



**CITY OF EDMONDS**  
**MONTHLY BUDGETARY FINANCIAL REPORT**  
**JANUARY 2020**

**CITY OF EDMONDS**  
**REVENUES BY FUND - SUMMARY**

<b>Fund No.</b>	<b>Title</b>	<b>2020 Adopted Budget</b>	<b>1/31/2019 Revenues</b>	<b>1/31/2020 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND	\$ 43,803,858	\$ 2,397,678	\$ 2,376,947	\$ 41,426,911	5%
009	LEOFF-MEDICAL INS. RESERVE	437,980	1,397	-	437,980	0%
011	RISK MANAGEMENT RESERVE FUND	-	3,981	-	-	0%
012	CONTINGENCY RESERVE FUND	56,140	23,492	-	56,140	0%
014	HISTORIC PRESERVATION GIFT FUND	5,230	43	-	5,230	0%
017	MARSH RESTORATION & PRESERVATION FUND	-	1,295	-	-	0%
104	DRUG ENFORCEMENT FUND	165,390	49	117	165,273	0%
111	STREET FUND	1,893,668	124,170	127,413	1,766,255	7%
112	COMBINED STREET CONST/IMPROVE <sup>1</sup>	2,433,890	12,510	137,786	2,296,104	6%
117	MUNICIPAL ARTS ACQUIS. FUND	259,635	3,020	1,845	257,790	1%
118	MEMORIAL STREET TREE	750	81	58	692	8%
120	HOTEL/MOTEL TAX REVENUE FUND	98,630	6,104	6,361	92,269	6%
121	EMPLOYEE PARKING PERMIT FUND	27,270	7,805	8,472	18,798	31%
122	YOUTH SCHOLARSHIP FUND	1,790	63	41	1,749	2%
123	TOURISM PROMOTIONAL FUND/ARTS	34,450	2,206	2,236	32,214	6%
125	REAL ESTATE EXCISE TAX 2	1,436,090	112,743	169,198	1,266,892	12%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	1,453,520	114,164	168,964	1,284,556	12%
127	GIFTS CATALOG FUND	145,050	71,711	1,585	143,465	1%
130	CEMETERY MAINTENANCE/IMPROVEMT	184,610	9,624	11,884	172,726	6%
136	PARKS TRUST FUND	6,390	688	477	5,913	7%
137	CEMETERY MAINTENANCE TRUST FD	54,210	5,190	4,317	49,893	8%
138	SISTER CITY COMMISSION	10,380	35	30	10,350	0%
140	BUSINESS IMPROVEMENT DISTRICT	79,209	29,201	28,992	50,217	37%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	-	-	5,895	(5,895)	0%
211	L.I.D. FUND CONTROL	12,400	-	-	12,400	0%
231	2012 LT GO DEBT SERVICE FUND	738,400	-	-	738,400	0%
332	PARKS CAPITAL CONSTRUCTION FUND	9,638,306	9,556	31,469	9,606,837	0%
411	COMBINED UTILITY OPERATION	-	11,847	12,015	(12,015)	0%
421	WATER UTILITY FUND <sup>2</sup>	11,116,270	842,680	851,740	10,264,530	8%
422	STORM UTILITY FUND <sup>2</sup>	5,670,766	352,633	386,687	5,284,079	7%
423	SEWER/WWTP UTILITY FUND <sup>3</sup>	24,452,726	1,306,212	1,468,879	22,983,847	6%
424	BOND RESERVE FUND	1,988,100	1	1	1,988,099	0%
511	EQUIPMENT RENTAL FUND	1,746,160	159,716	136,607	1,609,553	8%
512	TECHNOLOGY RENTAL FUND	1,202,963	92,673	100,385	1,102,578	8%
617	FIREMEN'S PENSION FUND	72,620	928	429	72,191	1%
		<b>\$ 109,226,851</b>	<b>\$ 5,703,497</b>	<b>\$ 6,040,830</b>	<b>\$ 103,186,021</b>	<b>6%</b>

<sup>1</sup> Differences primarily due to prior year Grant Billings, and a large traffic impact fee in 2020.

<sup>2</sup> Differences primarily due to a 4.5% increase in water, and a 9.5% increase in storm.

<sup>3</sup> Differences due to contributed capital billings to WWTP partners in 2020, as well as a 5% increase in sewer.

**CITY OF EDMONDS**  
**EXPENDITURES BY FUND - SUMMARY**

<b>Fund No.</b>	<b>Title</b>	<b>2020 Adopted Budget</b>	<b>1/31/2019 Expenditures</b>	<b>1/31/2020 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 48,244,815	\$ 4,237,264	\$ 3,641,481	\$ 44,603,334	8%
009	LEOFF-MEDICAL INS. RESERVE	467,140	37,032	19,826	447,314	4%
014	HISTORIC PRESERVATION GIFT FUND	5,900	5,533	-	5,900	0%
019	EDMONDS OPIOID RESPONSE FUND	21,555	-	-	21,555	0%
104	DRUG ENFORCEMENT FUND	45,800	-	-	45,800	0%
111	STREET FUND	2,139,717	236,493	311,388	1,828,329	15%
112	COMBINED STREET CONST/IMPROVE	2,403,472	385	41,487	2,361,985	2%
117	MUNICIPAL ARTS ACQUIS. FUND	243,880	5,668	4,965	238,915	2%
120	HOTEL/MOTEL TAX REVENUE FUND	122,750	2,449	2,366	120,384	2%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	645	300	2,700	10%
123	TOURISM PROMOTIONAL FUND/ARTS	33,900	-	468	33,432	1%
125	REAL ESTATE EXCISE TAX 2	3,067,616	3,696	-	3,067,616	0%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	2,661,040	-	13,727	2,647,313	1%
127	GIFTS CATALOG FUND	100,220	-	2,762	97,458	3%
130	CEMETERY MAINTENANCE/IMPROVEMT	195,787	13,549	10,963	184,824	6%
138	SISTER CITY COMMISSION	11,900	-	-	11,900	0%
140	BUSINESS IMPROVEMENT DISTRICT	80,510	5,063	5,089	75,421	6%
211	L.I.D. FUND CONTROL	12,400	-	-	12,400	0%
231	2012 LT GO DEBT SERVICE FUND	738,400	-	-	738,400	0%
332	PARKS CAPITAL CONSTRUCTION FUND	11,942,630	11,686	-	11,942,630	0%
421	WATER UTILITY FUND	12,436,114	493,192	482,583	11,953,531	4%
422	STORM UTILITY FUND	8,357,375	319,923	353,267	8,004,108	4%
423	SEWER/WWTP UTILITY FUND	30,493,425	681,307	736,167	29,757,258	2%
424	BOND RESERVE FUND	1,988,130	-	-	1,988,130	0%
511	EQUIPMENT RENTAL FUND	3,170,398	109,570	90,505	3,079,893	3%
512	TECHNOLOGY RENTAL FUND	1,224,784	157,010	81,888	1,142,896	7%
617	FIREMEN'S PENSION FUND	78,700	8,757	8,172	70,528	10%
		<b>\$ 130,318,238</b>	<b>\$ 6,329,220</b>	<b>\$ 5,807,404</b>	<b>\$ 124,510,834</b>	<b>4%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2020 Adopted Budget</b>	<b>1/31/2019 Revenues</b>	<b>1/31/2020 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
1 REAL PERSONAL / PROPERTY TAX	\$ 10,737,617	\$ 38,200	\$ 38,921	\$ 10,698,696	0%
2 EMS PROPERTY TAX	4,112,031	14,543	15,048	4,096,983	0%
3 VOTED PROPERTY TAX	500	4	(93)	593	-19%
4 LOCAL RETAIL SALES/USE TAX <sup>4</sup>	8,450,000	665,493	692,248	7,757,752	8%
5 NATURAL GAS USE TAX	7,600	1,046	698	6,902	9%
6 1/10 SALES TAX LOCAL CRIM JUST	760,500	65,276	67,953	692,547	9%
7 ELECTRIC UTILITY TAX	1,684,800	171,454	179,486	1,505,314	11%
8 GAS UTILITY TAX	579,600	67,644	82,496	497,104	14%
9 SOLID WASTE UTILITY TAX	348,800	27,784	31,041	317,759	9%
10 WATER UTILITY TAX	1,148,400	101,932	93,508	1,054,892	8%
11 SEWER UTILITY TAX	896,600	76,533	79,154	817,446	9%
12 STORMWATER UTILITY TAX	471,900	31,790	34,798	437,102	7%
13 T.V. CABLE UTILITY TAX	822,200	66,756	68,728	753,472	8%
14 TELEPHONE UTILITY TAX	823,900	83,102	70,129	753,771	9%
15 PULLTAB TAX	55,200	17,509	18,305	36,895	33%
16 AMUSEMENT GAMES	40	-	184	(144)	459%
17 LEASEHOLD EXCISE TAX	280,900	-	-	280,900	0%
	<b>31,180,588</b>	<b>1,429,065</b>	<b>1,472,606</b>	<b>29,707,982</b>	<b>5%</b>
<b>LICENSES AND PERMITS:</b>					
18 FIRE PERMITS-SPECIAL USE	250	-	-	250	0%
19 POLICE - FINGERPRINTING	700	65	40	660	6%
20 AMUSEMENTS	6,000	-	-	6,000	0%
21 VENDING MACHINE/CONCESSION	50,000	413	259	49,741	1%
22 FRANCHISE AGREEMENT -COMCAST	682,200	170,196	173,761	508,439	25%
23 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	3,481	3,429	37,571	8%
24 FRANCHISE AGREEMENT -VERIZON/FRONTIER	100,600	-	-	100,600	0%
25 OLYMPIC VIEW WATER DISTRICT FRANCHISE	358,200	-	79,538	278,662	22%
26 GENERAL BUSINESS LICENSE	116,300	44,075	31,925	84,375	27%
27 DEV SERV PERMIT SURCHARGE	63,700	4,375	5,230	58,470	8%
28 NON-RESIDENT BUS LICENSE	64,800	23,650	-	64,800	0%
29 RIGHT OF WAY FRANCHISE FEE	13,500	13,097	-	13,500	0%
30 BUILDING STRUCTURE PERMITS	675,600	32,789	56,046	619,554	8%
31 ANIMAL LICENSES	24,380	3,857	3,301	21,079	14%
32 STREET AND CURB PERMIT	45,000	1,000	50,481	(5,481)	112%
33 OTR NON-BUS LIC/PERMITS	18,500	1,508	1,765	16,735	10%
	<b>2,260,730</b>	<b>298,507</b>	<b>405,775</b>	<b>1,854,955</b>	<b>18%</b>
<b>INTERGOVERNMENTAL:</b>					
34 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	6,000	-	-	6,000	0%
35 TARGET ZERO TEAMS GRANT	4,000	-	-	4,000	0%
36 HIGH VISIBILITY ENFORCEMENT	7,100	-	-	7,100	0%
37 STATE GRANTS - BUDGET ONLY	18,000	-	-	18,000	0%
38 PUD PRIVILEGE TAX	210,500	-	-	210,500	0%
39 ARCHIVES AND RECORDS MANAGEMENT	-	-	564	(564)	0%
40 MVET/SPECIAL DISTRIBUTION	13,070	3,050	3,197	9,873	24%
41 TRIAL COURT IMPROVEMENT	16,740	-	4,038	12,702	24%
42 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	11,003	11,474	34,126	25%
43 MARIJUANA ENFORCEMENT	500	-	-	500	0%
44 MARIJUANA EXCISE TAX DISTRIBUTION	48,300	-	-	48,300	0%
45 DUI - CITIES	6,000	1,521	1,383	4,617	23%
46 LIQUOR EXCISE TAX	231,500	51,700	55,939	175,561	24%
47 LIQUOR BOARD PROFITS	338,200	-	-	338,200	0%
48 FIRST RESPONDERS FLEX FUND	1,000	204	1,812	(812)	181%
49 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
	<b>947,060</b>	<b>67,479</b>	<b>78,408</b>	<b>868,652</b>	<b>8%</b>

<sup>4</sup> 2019 Local Retail Sales/Use Tax revenues are \$26,755 higher than 2018 revenues. Please also see pages 18 & 19.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2020 Adopted Budget</b>	<b>1/31/2019 Revenues</b>	<b>1/31/2020 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>CHARGES FOR GOODS AND SERVICES:</b>					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 199	\$ 554	\$ 2,446	18%
2 ATM SURCHARGE FEES	600	41	21	579	3%
3 CREDIT CARD FEES	11,000	1,194	1,342	9,658	12%
4 COURT RECORD SERVICES	300	34	-	300	0%
5 D/M COURT REC SER	300	10	10	290	3%
6 WARRANT PREPARATION FEE	11,000	812	639	10,361	6%
7 IT TIME PAY FEE	1,000	102	72	928	7%
8 MUNIC.-DIST. COURT CURR EXPEN	100	-	3	97	3%
9 SALE MAPS & BOOKS	100	-	-	100	0%
10 CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	-	-	25,100	0%
11 BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
12 PHOTOCOPIES	1,000	49	14	986	1%
13 POLICE DISCLOSURE REQUESTS	500	-	-	500	0%
14 ENGINEERING FEES AND CHARGES	125,000	16,329	12,630	112,370	10%
15 ELECTION CANDIDATE FILING FEES	1,400	-	-	1,400	0%
16 SNO-ISLE	85,000	18,927	22,954	62,046	27%
17 PASSPORTS AND NATURALIZATION FEES	21,000	2,380	2,520	18,480	12%
18 POLICE SERVICES SPECIAL EVENTS	30,000	-	-	30,000	0%
19 CAMPUS SAFETY-EDM. SCH. DIST.	126,800	35,987	36,753	90,047	29%
20 WOODWAY-LAW PROTECTION	195,000	67,067	49,715	145,285	25%
21 MISCELLANEOUS POLICE SERVICES	-	1	20	(20)	0%
22 FIRE DISTRICT #1 STATION BILLINGS	52,500	13,632	16,140	36,360	31%
23 LEGAL SERVICES	1,050	161	25	1,025	2%
24 ADULT PROBATION SERVICE CHARGE	45,000	3,343	3,606	41,394	8%
25 BOOKING FEES	3,000	181	206	2,794	7%
26 FIRE CONSTRUCTION INSPECTION FEES	10,000	1,310	1,485	8,515	15%
27 EMERGENCY SERVICE FEES	3,500	310	353	3,147	10%
28 EMS TRANSPORT USER FEE	1,007,500	-	-	1,007,500	0%
29 FLEX FUEL PAYMENTS FROM STATIONS	2,500	413	555	1,945	22%
30 ANIMAL CONTROL SHELTER	50	-	-	50	0%
31 ZONING/SUBDIVISION FEE	72,600	8,240	13,740	58,860	19%
32 PLAN CHECKING FEES	375,900	175,500	23,846	352,054	6%
33 FIRE PLAN CHECK FEES	4,000	260	5,157	(1,157)	129%
34 PLANNING 1% INSPECTION FEE	500	-	-	500	0%
35 S.E.P.A. REVIEW	5,000	1,340	670	4,330	13%
36 CRITICAL AREA STUDY	14,000	1,300	1,495	12,505	11%
37 DV COORDINATOR SERVICES	-	1,177	-	-	0%
38 GYM AND WEIGHTROOM FEES	15,500	1,488	1,482	14,018	10%
39 PROGRAM FEES	869,162	63,043	38,235	830,927	4%
40 TAXABLE RECREATION ACTIVITIES	1,300	209	-	1,300	0%
41 WINTER MARKET REGISTRATION FEES	5,000	-	-	5,000	0%
42 BIRD FEST REGISTRATION FEES	800	-	-	800	0%
43 INTERFUND REIMBURSEMENT-CONTRACT SVCS	3,290,838	88,157	90,609	3,200,229	3%
	<b>6,418,500</b>	<b>503,194</b>	<b>324,853</b>	<b>6,093,647</b>	<b>5%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2020 Adopted Budget</b>	<b>1/31/2019 Revenues</b>	<b>1/31/2020 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>FINES AND PENALTIES:</b>					
1 PROOF OF VEHICLE INS PENALTY	\$ 4,000	\$ 389	\$ 204	\$ 3,796	5%
2 TRAFFIC INFRACTION PENALTIES	241,000	19,787	13,159	227,841	5%
3 NC TRAFFIC INFRACTION	19,000	1,092	809	18,191	4%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	20,000	1,451	1,089	18,911	5%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	-	-	1,000	0%
6 OTHER INFRACTIONS '04	2,000	122	148	1,852	7%
7 PARKING INFRACTION PENALTIES	147,000	16,078	10,570	136,430	7%
8 PARK/INDDISZONE	2,500	107	272	2,228	11%
9 DWI PENALTIES	7,000	841	603	6,397	9%
10 DUI - DP ACCT	700	61	14	686	2%
11 CRIM CNV FEE DUI	200	4	1	199	0%
12 DUI - DP FEE	1,500	141	292	1,208	19%
13 OTHER CRIMINAL TRAF MISDEM PEN	140	-	-	140	0%
14 CRIMINAL TRAFFIC MISDEMEANOR 8/03	30,000	4,360	2,257	27,743	8%
15 CRIMINAL CONVICTION FEE CT	3,600	198	220	3,380	6%
16 CRIM CONV FEE CT	1,000	26	17	983	2%
17 OTHER NON-TRAF MISDEMEANOR PEN	100	-	9	91	9%
18 OTHER NON TRAFFIC MISD. 8/03	13,100	4,159	(146)	13,246	-1%
19 COURT DV PENALTY ASSESSMENT	600	19	53	547	9%
20 CRIMINAL CONVICTION FEE CN	1,600	100	73	1,527	5%
21 CRIM CONV FEE CN	500	7	4	496	1%
22 PUBLIC DEFENSE RECOUPMENT	16,000	885	492	15,508	3%
23 BANK CHARGE FOR CONV. DEFENDANT	14,000	1,261	1,061	12,939	8%
24 COURT COST RECOUPMENT	6,000	621	323	5,677	5%
25 BUS. LICENSE PERMIT PENALTY	10,100	50	-	10,100	0%
26 MISC FINES AND PENALTIES	300	595	-	300	0%
	<b>542,940</b>	<b>52,352</b>	<b>31,521</b>	<b>511,419</b>	<b>6%</b>
<b>MISCELLANEOUS:</b>					
27 INVESTMENT INTEREST	399,400	20,117	35,988	363,412	9%
28 INTEREST ON COUNTY TAXES	53,440	1,442	1,281	52,159	2%
29 INTEREST - COURT COLLECTIONS	50,950	575	364	50,586	1%
30 SPACE/FACILITIES RENTALS	153,000	3,324	5,314	147,686	3%
31 BRACKET ROOM RENTAL	2,100	340	200	1,900	10%
32 LEASES LONG-TERM	205,000	17,238	17,584	187,416	9%
33 DONATION/CONTRIBUTION	22,500	2,758	58	22,442	0%
34 PARKS DONATIONS	3,500	100	300	3,200	9%
35 BIRD FEST CONTRIBUTIONS	2,000	-	-	2,000	0%
36 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	-	-	5,000	0%
37 SALE OF JUNK/SALVAGE	300	75	-	300	0%
38 SALES OF UNCLAIM PROPERTY	3,000	1,079	-	3,000	0%
39 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
40 OTHER JUDGEMENT/SETTLEMENT	2,000	-	-	2,000	0%
41 POLICE JUDGMENTS/RESTITUTION	200	30	50	150	25%
42 CASHIERS OVERAGES/SHORT AGES	-	(150)	-	-	0%
43 OTHER MISC REVENUES	5,000	144	2,617	2,383	52%
44 SMALL OVERPAYMENT	100	10	24	76	24%
45 NSF FEES - PARKS & REC	100	-	-	100	0%
46 NSF FEES - MUNICIPAL COURT	150	-	5	145	3%
47 US BANK REBATE	8,500	-	-	8,500	0%
	<b>918,240</b>	<b>47,082</b>	<b>63,785</b>	<b>854,455</b>	<b>7%</b>
<b>TRANSFERS-IN:</b>					
48 INTERFUND TRANSFER FROM 511	1,500,000	-	-	1,500,000	0%
49 TRANSFER FROM FUND 127	35,800	-	-	35,800	0%
	<b>1,535,800</b>	<b>-</b>	<b>-</b>	<b>1,535,800</b>	<b>0%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 43,803,858</b>	<b>\$ 2,397,678</b>	<b>\$ 2,376,947</b>	<b>\$ 41,426,911</b>	<b>5%</b>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2020 Adopted Budget	1/31/2019 Expenditures	1/31/2020 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
1 SALARIES AND WAGES	\$ 17,066,688	\$ 1,245,938	\$ 1,283,573	\$ 15,783,115	8%
2 OVERTIME	491,580	56,829	43,391	448,189	9%
3 HOLIDAY BUY BACK	262,020	412	-	262,020	0%
4 BENEFITS	6,599,678	511,977	525,968	6,073,711	8%
5 UNIFORMS	90,975	16,771	11,546	79,429	13%
6 SUPPLIES	422,555	34,162	32,923	389,632	8%
7 SMALL EQUIPMENT	161,262	13,903	20,535	140,727	13%
8 PROFESSIONAL SERVICES	14,756,123	1,467,848	878,969	13,877,154	6%
9 COMMUNICATIONS	169,795	2,365	1,845	167,950	1%
10 TRAVEL	78,580	459	1,207	77,373	2%
11 EXCISE TAXES	6,500	146	414	6,086	6%
12 RENTAL/LEASE	1,825,110	151,444	155,815	1,669,295	9%
13 INSURANCE	394,124	436,448	393,746	378	100%
14 UTILITIES	531,525	46,748	42,334	489,191	8%
15 REPAIRS & MAINTENANCE	192,050	104,103	99,939	92,111	52%
16 MISCELLANEOUS	509,660	72,712	74,278	435,382	15%
17 INTERGOVERNMENTAL PAYMENTS	75,000	75,000	75,000	-	100%
18 INTERFUND SUBSIDIES	3,256,870	-	-	3,256,870	0%
19 MACHINERY/EQUIPMENT	48,120	-	-	48,120	0%
20 CONSTRUCTION PROJECTS	1,000,000	-	-	1,000,000	0%
21 GENERAL OBLIGATION BOND PRINCIPAL	168,850	-	-	168,850	0%
22 OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
23 INTEREST ON LONG-TERM EXTERNAL DEBT	137,250	-	-	137,250	0%
	<u>\$ 48,244,815</u>	<u>\$ 4,237,264</u>	<u>\$ 3,641,481</u>	<u>\$ 44,603,334</u>	<u>8%</u>
<b>LEOFF-MEDICAL INS. RESERVE (009)</b>					
24 BENEFITS	\$ 206,650	\$ 21,132	\$ 5,211	\$ 201,439	3%
25 PENSION AND DISABILITY PAYMENTS	252,990	15,900	14,615	238,375	6%
26 PROFESSIONAL SERVICES	7,000	-	-	7,000	0%
27 MISCELLANEOUS	500	-	-	500	0%
	<u>\$ 467,140</u>	<u>\$ 37,032</u>	<u>\$ 19,826</u>	<u>\$ 447,314</u>	<u>4%</u>
<b>HISTORIC PRESERVATION GIFT FUND (014)</b>					
28 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
29 PROFESSIONAL SERVICES	200	-	-	200	0%
30 MISCELLANEOUS	5,600	5,533	-	5,600	0%
	<u>\$ 5,900</u>	<u>\$ 5,533</u>	<u>\$ -</u>	<u>\$ 5,900</u>	<u>0%</u>
<b>EDMONDS OPIOID RESPONSE FUND (019)</b>					
31 INTERFUND SUBSIDIES	\$ 21,555	\$ -	\$ -	\$ 21,555	0%
	<u>\$ 21,555</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,555</u>	<u>0%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>					
32 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
33 REPAIR/MAINT	800	-	-	800	0%
	<u>\$ 45,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,800</u>	<u>0%</u>

**CITY OF EDMONDS**  
**EXPENDITURES BY FUND - DETAIL**

Title	2020 Adopted Budget	1/31/2019 Expenditures	1/31/2020 Expenditures	Amount Remaining	% Spent
<b>STREET FUND (111)</b>					
1 SALARIES AND WAGES	\$ 723,081	\$ 37,696	\$ 56,318	\$ 666,763	8%
2 OVERTIME	18,400	756	9,926	8,474	54%
3 BENEFITS	309,539	16,491	28,971	280,568	9%
4 UNIFORMS	6,000	-	-	6,000	0%
5 SUPPLIES	263,000	-	17,123	245,877	7%
6 SMALL EQUIPMENT	20,000	14	-	20,000	0%
7 PROFESSIONAL SERVICES	27,930	456	452	27,478	2%
8 COMMUNICATIONS	4,500	145	130	4,370	3%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	230,450	22,224	19,063	211,387	8%
11 INSURANCE	145,219	156,514	156,937	(11,718)	108%
12 UTILITIES	280,918	2,198	18,654	262,264	7%
13 REPAIRS & MAINTENANCE	52,000	-	3,814	48,186	7%
14 MISCELLANEOUS	13,000	-	-	13,000	0%
15 MACHINERY/EQUIPMENT	40,000	-	-	40,000	0%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,170	-	-	4,170	0%
17 INTEREST	510	-	-	510	0%
	<u>\$ 2,139,717</u>	<u>\$ 236,493</u>	<u>\$ 311,388</u>	<u>\$ 1,828,329</u>	<u>15%</u>
<b>COMBINED STREET CONST/IMPROVE (112)</b>					
18 PROFESSIONAL SERVICES	\$ 444,290	\$ -	\$ -	\$ 444,290	0%
19 MISCELLANEOUS	-	-	8	(8)	0%
20 INTERFUND SUBSIDIES	40,140	-	-	40,140	0%
21 CONSTRUCTION PROJECTS	1,844,852	385	41,479	1,803,373	2%
22 INTERGOVERNMENTAL LOANS	72,220	-	-	72,220	0%
23 INTEREST	1,970	-	-	1,970	0%
	<u>\$ 2,403,472</u>	<u>\$ 385</u>	<u>\$ 41,487</u>	<u>\$ 2,361,985</u>	<u>2%</u>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
24 SUPPLIES	\$ 4,700	\$ -	\$ -	\$ 4,700	0%
25 SMALL EQUIPMENT	1,700	-	-	1,700	0%
26 PROFESSIONAL SERVICES	228,500	4,793	4,046	224,454	2%
27 TRAVEL	80	-	-	80	0%
28 RENTAL/LEASE	2,000	-	-	2,000	0%
29 REPAIRS & MAINTENANCE	300	-	-	300	0%
30 MISCELLANEOUS	6,600	875	919	5,681	14%
	<u>\$ 243,880</u>	<u>\$ 5,668</u>	<u>\$ 4,965</u>	<u>\$ 238,915</u>	<u>2%</u>
<b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>					
31 PROFESSIONAL SERVICES	\$ 86,987	\$ 1,866	\$ 1,866	\$ 85,121	2%
32 MISCELLANEOUS	6,763	583	500	6,263	7%
33 INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
34 MACHINERY/EQUIPMENT	25,000	-	-	25,000	0%
	<u>\$ 122,750</u>	<u>\$ 2,449</u>	<u>\$ 2,366</u>	<u>\$ 120,384</u>	<u>2%</u>
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>					
35 SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
36 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	<u>\$ 26,880</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,880</u>	<u>0%</u>
<b>YOUTH SCHOLARSHIP FUND (122)</b>					
37 MISCELLANEOUS	\$ 3,000	\$ 645	\$ 300	\$ 2,700	10%
	<u>\$ 3,000</u>	<u>\$ 645</u>	<u>\$ 300</u>	<u>\$ 2,700</u>	<u>10%</u>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
38 PROFESSIONAL SERVICES	\$ 33,900	\$ -	\$ 468	\$ 33,432	1%
	<u>\$ 33,900</u>	<u>\$ -</u>	<u>\$ 468</u>	<u>\$ 33,432</u>	<u>1%</u>



**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2020 Adopted Budget	1/31/2019 Expenditures	1/31/2020 Expenditures	Amount Remaining	% Spent
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
1 SUPPLIES	\$ 21,000	\$ 1,618	\$ -	\$ 21,000	0%
2 PROFESSIONAL SERVICES	443,442	1,938	-	443,442	0%
3 REPAIRS & MAINTENANCE	164,000	-	-	164,000	0%
4 CONSTRUCTION PROJECTS	2,439,174	141	-	2,439,174	0%
	<b>\$ 3,067,616</b>	<b>\$ 3,696</b>	<b>\$ -</b>	<b>\$ 3,067,616</b>	<b>0%</b>
<b>REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)</b>					
5 PROFESSIONAL SERVICES	\$ 817,187	\$ -	\$ -	817,187	0%
6 REPAIRS & MAINTENANCE	32,735	-	7,253	25,482	22%
7 INTERFUND SUBSIDIES	139,415	-	-	139,415	0%
8 LAND	300,000	-	-	300,000	0%
9 CONSTRUCTION PROJECTS	1,344,513	-	6,474	1,338,039	0%
10 GENERAL OBLIGATION BONDS	24,220	-	-	24,220	0%
11 INTEREST	2,970	-	-	2,970	0%
	<b>\$ 2,661,040</b>	<b>\$ -</b>	<b>\$ 13,727</b>	<b>\$ 2,647,313</b>	<b>1%</b>
<b>GIFTS CATALOG FUND (127)</b>					
12 SUPPLIES	\$ 43,320	\$ -	\$ 2,762	\$ 40,558	6%
13 PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
14 REPAIRS & MAINTENANCE	14,000	-	-	14,000	0%
15 MISCELLANEOUS	600	-	-	600	0%
16 INTERFUND SUBSIDIES	35,800	-	-	35,800	0%
	<b>\$ 100,220</b>	<b>\$ -</b>	<b>\$ 2,762</b>	<b>\$ 97,458</b>	<b>3%</b>
<b>CEMEITERY MAINTENANCE/IMPROVEMENT (130)</b>					
17 SALARIES AND WAGES	\$ 97,476	\$ 6,585	\$ 6,938	\$ 90,538	7%
18 OVERTIME	3,500	456	-	3,500	0%
19 BENEFITS	42,029	3,131	3,050	38,979	7%
20 UNIFORMS	1,000	225	-	1,000	0%
21 SUPPLIES	7,000	-	-	7,000	0%
22 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	916	150	19,850	1%
23 SMALL EQUIPMENT	-	1,246	-	-	0%
24 PROFESSIONAL SERVICES	4,200	-	-	4,200	0%
25 COMMUNICATIONS	1,700	131	139	1,561	8%
26 TRAVEL	500	-	-	500	0%
27 RENTAL/LEASE	8,230	522	686	7,544	8%
28 UTILITIES	5,652	-	-	5,652	0%
29 REPAIRS & MAINTENANCE	500	-	-	500	0%
30 MISCELLANEOUS	4,000	338	-	4,000	0%
	<b>\$ 195,787</b>	<b>\$ 13,549</b>	<b>\$ 10,963</b>	<b>\$ 184,824</b>	<b>6%</b>
<b>SISTER CITY COMMISSION (138)</b>					
31 SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
32 TRAVEL	4,500	-	-	4,500	0%
33 MISCELLANEOUS	5,900	-	-	5,900	0%
	<b>\$ 11,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,900</b>	<b>0%</b>
<b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b>					
34 SUPPLIES	\$ 11,850	\$ 4,187	\$ 4,388	\$ 7,462	37%
35 PROFESSIONAL SERVICES	66,035	600	701	65,334	1%
36 MISCELLANEOUS	2,625	276	-	2,625	0%
	<b>\$ 80,510</b>	<b>\$ 5,063</b>	<b>\$ 5,089</b>	<b>\$ 75,421</b>	<b>6%</b>
<b>LID FUND CONTROL (211)</b>					
37 INTERFUND SUBSIDIES	\$ 12,400	\$ -	\$ -	\$ 12,400	0%
	<b>\$ 12,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,400</b>	<b>0%</b>
<b>2012 LTGO DEBT SERVIC FUND (231)</b>					
38 GENERAL OBLIGATION BOND	\$ 643,810	\$ -	\$ -	\$ 643,810	0%
39 INTEREST	94,590	-	-	94,590	0%
	<b>\$ 738,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 738,400</b>	<b>0%</b>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2020 Adopted Budget	1/31/2019 Expenditures	1/31/2020 Expenditures	Amount Remaining	% Spent
<b>PARKS CONSTRUCTION FUND (332)</b>					
1 PROFESSIONAL SERVICES	\$ 282,630	\$ -	\$ -	\$ 282,630	0%
2 INTERFUND SUBSIDIES	112,920	-	-	112,920	0%
3 CONSTRUCTION PROJECTS	11,547,080	11,686	-	11,547,080	0%
	<u>\$ 11,942,630</u>	<u>\$ 11,686</u>	<u>\$ -</u>	<u>\$ 11,942,630</u>	<u>0%</u>
<b>WATER FUND (421)</b>					
4 SALARIES AND WAGES	\$ 845,871	\$ 66,194	\$ 75,363	\$ 770,508	9%
5 OVERTIME	24,000	2,084	1,208	22,792	5%
6 BENEFITS	363,882	36,381	28,144	335,738	8%
7 UNIFORMS	4,000	-	-	4,000	0%
8 SUPPLIES	150,000	1,828	-	150,000	0%
9 WATER PURCHASED FOR RESALE	2,170,000	117,872	119,857	2,050,143	6%
10 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	13,278	15,716	154,284	9%
11 SMALL EQUIPMENT	11,000	14	1,042	9,958	9%
12 PROFESSIONAL SERVICES	1,571,391	33,966	31,465	1,539,926	2%
13 COMMUNICATIONS	30,000	966	1,027	28,973	3%
14 TRAVEL	200	-	-	200	0%
15 EXCISE TAXES	1,649,700	130,154	121,017	1,528,683	7%
16 RENTAL/LEASE	133,158	12,673	10,784	122,374	8%
17 INSURANCE	52,865	55,096	52,541	324	99%
18 UTILITIES	35,775	2,348	2,745	33,030	8%
19 REPAIRS & MAINTENANCE	75,830	9,757	12,967	62,863	17%
20 MISCELLANEOUS	131,400	8,683	8,707	122,693	7%
21 INTERFUND SUBSIDIES	650,870	-	-	650,870	0%
22 CONSTRUCTION PROJECTS	3,755,382	1,898	-	3,755,382	0%
23 GENERAL OBLIGATION BONDS	2,800	-	-	2,800	0%
24 REVENUE BONDS	370,960	-	-	370,960	0%
25 INTERGOVERNMENTAL LOANS	25,840	-	-	25,840	0%
26 INTEREST	211,190	-	-	211,190	0%
	<u>\$ 12,436,114</u>	<u>\$ 493,192</u>	<u>\$ 482,583</u>	<u>\$ 11,953,531</u>	<u>4%</u>
<b>STORM FUND (422)</b>					
27 SALARIES AND WAGES	\$ 728,080	\$ 60,000	\$ 51,356	\$ 676,725	7%
28 OVERTIME	6,000	2,821	2,700	3,300	45%
29 BENEFITS	334,154	30,116	25,827	308,327	8%
30 UNIFORMS	6,500	-	396	6,104	6%
31 SUPPLIES	46,000	-	-	46,000	0%
32 SMALL EQUIPMENT	4,000	14	-	4,000	0%
33 PROFESSIONAL SERVICES	2,534,067	24,243	58,506	2,475,561	2%
34 COMMUNICATIONS	3,200	57	44	3,156	1%
35 TRAVEL	4,300	-	-	4,300	0%
36 EXCISE TAXES <sup>10</sup>	470,100	36,084	38,496	431,604	8%
37 RENTAL/LEASE	270,830	20,093	25,465	245,365	9%
38 INSURANCE	118,263	127,548	116,576	1,687	99%
39 UTILITIES	11,025	1,264	1,418	9,607	13%
40 REPAIR & MAINTENANCE	19,130	9,605	12,967	6,163	68%
41 MISCELLANEOUS	158,100	7,954	16,246	141,854	10%
42 INTERFUND SUBSIDIES	282,550	-	-	282,550	0%
43 CONSTRUCTION PROJECTS	2,894,676	125	3,271	2,891,405	0%
44 GENERAL OBLIGATION BONDS	102,030	-	-	102,030	0%
45 REVENUE BONDS	181,210	-	-	181,210	0%
46 INTERGOVERNMENTAL LOANS	60,760	-	-	60,760	0%
47 INTEREST	122,400	-	-	122,400	0%
	<u>\$ 8,357,375</u>	<u>\$ 319,923</u>	<u>\$ 353,267</u>	<u>\$ 8,004,108</u>	<u>4%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2020 Adopted Budget	1/31/2019 Expenditures	1/31/2020 Expenditures	Amount Remaining	% Spent
<b>SEWER FUND (423)</b>					
1 SALARIES AND WAGES	\$ 1,953,719	\$ 173,594	\$ 160,318	\$ 1,793,401	8%
2 OVERTIME	95,000	8,818	15,777	79,223	17%
3 BENEFITS	854,294	67,963	76,692	777,602	9%
4 UNIFORMS	9,500	1,787	1,891	7,609	20%
5 SUPPLIES	421,000	9,482	21,331	399,669	5%
6 FUEL CONSUMED	60,000	647	2,399	57,601	4%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	35,000	14	5,465	29,535	16%
9 PROFESSIONAL SERVICES	2,111,161	42,862	79,915	2,031,246	4%
10 COMMUNICATIONS	43,000	1,311	1,431	41,569	3%
11 TRAVEL	5,000	-	-	5,000	0%
12 EXCISE TAXES	978,000	92,184	91,033	886,967	9%
13 RENTAL/LEASE	311,966	30,037	30,931	281,035	10%
14 INSURANCE	182,121	184,604	174,140	7,981	96%
15 UTILITIES	1,540,685	30,556	32,440	1,508,245	2%
16 REPAIR & MAINTENANCE	745,630	30,230	35,574	710,056	5%
17 MISCELLANEOUS	127,650	4,018	6,831	120,819	5%
18 INTERFUND SUBSIDIES	6,786,141	-	-	6,786,141	0%
19 CONSTRUCTION PROJECTS	13,750,578	3,200	-	13,750,578	0%
20 GENERAL OBLIGATION BONDS	154,660	-	-	154,660	0%
21 REVENUE BONDS	82,840	-	-	82,840	0%
22 INTERGOVERNMENTAL LOANS	173,210	-	-	173,210	0%
23 INTEREST	68,270	-	-	68,270	0%
	<u>\$ 30,493,425</u>	<u>\$ 681,307</u>	<u>\$ 736,167</u>	<u>\$ 29,757,258</u>	<u>2%</u>
<b>BOND RESERVE FUND (424)</b>					
24 REVENUE BONDS	\$ 755,020	\$ -	\$ -	\$ 755,020	0%
25 INTEREST	1,233,110	-	-	1,233,110	0%
	<u>\$ 1,988,130</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,988,130</u>	<u>0%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2020 Adopted Budget	1/31/2019 Expenditures	1/31/2020 Expenditures	Amount Remaining	% Spent
<b>EQUIPMENT RENTAL FUND (511)</b>					
1 SALARIES AND WAGES	\$ 266,952	\$ 22,070	\$ 22,831	\$ 244,121	9%
2 OVERTIME	2,000	-	606	1,394	30%
3 BENEFITS	112,598	9,145	9,923	102,675	9%
4 UNIFORMS	1,000	25	31	969	3%
5 SUPPLIES	130,000	3,476	4,008	125,992	3%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	243,000	4,786	6,359	236,641	3%
8 SMALL EQUIPMENT	58,000	189	-	58,000	0%
9 PROFESSIONAL SERVICES	46,750	165	445	46,305	1%
10 COMMUNICATIONS	3,000	126	121	2,879	4%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	12,750	1,138	1,019	11,731	8%
13 INSURANCE	27,848	30,167	40,270	(12,422)	145%
14 UTILITIES	14,500	1,641	1,985	12,515	14%
15 REPAIRS & MAINTENANCE	60,000	1,128	1,495	58,505	2%
16 MISCELLANEOUS	12,000	-	-	12,000	0%
17 INTERGOVERNMENTAL SERVICES	1,500,000	-	-	1,500,000	0%
18 MACHINERY/EQUIPMENT	678,000	35,516	1,412	676,588	0%
	<u>\$ 3,170,398</u>	<u>\$ 109,570</u>	<u>\$ 90,505</u>	<u>\$ 3,079,893</u>	<u>3%</u>
<b>TECHNOLOGY RENTAL FUND (512)</b>					
19 SALARIES AND WAGES	\$ 369,264	\$ 23,611	\$ 25,102	\$ 344,162	7%
20 OVERTIME	2,000	-	-	2,000	0%
21 BENEFITS	124,590	7,997	8,542	116,049	7%
22 SUPPLIES	5,000	56	-	5,000	0%
23 SMALL EQUIPMENT	137,700	6,188	-	137,700	0%
24 PROFESSIONAL SERVICES	159,810	-	-	159,810	0%
25 COMMUNICATIONS	58,770	3,607	4,345	54,425	7%
26 TRAVEL	1,500	-	-	1,500	0%
27 RENTAL/LEASE	7,490	669	374	7,116	5%
28 REPAIRS & MAINTENANCE	287,660	114,883	39,671	247,989	14%
29 MISCELLANEOUS	5,000	-	3,853	1,147	77%
30 MACHINERY/EQUIPMENT	66,000	-	-	66,000	0%
	<u>\$ 1,224,784</u>	<u>\$ 157,010</u>	<u>\$ 81,888</u>	<u>\$ 1,142,896</u>	<u>7%</u>
<b>FIREMEN'S PENSION FUND (617)</b>					
31 BENEFITS	\$ 23,000	\$ 4,221	\$ 2,969	\$ 20,031	13%
32 PENSION AND DISABILITY PAYMENTS	54,500	4,536	5,202	49,298	10%
33 PROFESSIONAL SERVICES	1,200	-	-	1,200	0%
	<u>\$ 78,700</u>	<u>\$ 8,757</u>	<u>\$ 8,172</u>	<u>\$ 70,528</u>	<u>10%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u>\$ 130,318,238</u>	<u>\$ 6,329,220</u>	<u>\$ 5,807,404</u>	<u>\$ 124,510,834</u>	<u>4%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY**

<b>Title</b>	<b>2020 Adopted Budget</b>	<b>1/31/2019 Expenditures</b>	<b>1/31/2020 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
CITY COUNCIL	\$ 418,912	\$ 22,406	\$ 23,825	\$ 395,087	6%
OFFICE OF MAYOR	306,685	24,303	28,750	277,935	9%
HUMAN RESOURCES	683,633	48,901	68,346	615,287	10%
MUNICIPAL COURT	1,138,771	70,858	79,231	1,059,540	7%
CITY CLERK	726,962	70,355	83,447	643,515	11%
FINANCE	1,289,583	128,270	148,549	1,141,034	12%
CITY ATTORNEY	912,540	47,964	49,883	862,657	5%
NON-DEPARTMENTAL	15,311,987	1,939,971	1,280,852	14,031,135	8%
POLICE SERVICES	11,951,730	927,983	887,236	11,064,494	7%
COMMUNITY SERVICES/ECONOMIC DEV.	754,493	39,270	40,001	714,492	5%
DEVELOPMENT SERVICES	3,417,709	212,448	241,446	3,176,263	7%
PARKS & RECREATION	4,531,451	280,923	278,296	4,253,155	6%
PUBLIC WORKS ADMINISTRATION	3,538,610	250,824	254,086	3,284,524	7%
FACILITIES MAINTENANCE	3,261,749	172,786	177,532	3,084,217	5%
	<u>\$ 48,244,815</u>	<u>\$ 4,237,264</u>	<u>\$ 3,641,481</u>	<u>\$ 44,603,334</u>	<u>8%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - UTILITY- BY FUND IN SUMMARY**

<b>Title</b>	<b>2020 Adopted Budget</b>	<b>1/31/2019 Expenditures</b>	<b>1/31/2020 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
WATER UTILITY FUND	\$ 12,436,114	\$ 493,192	\$ 482,583	\$ 11,953,531	4%
STORM UTILITY FUND	8,357,375	319,923	353,267	8,004,108	4%
SEWER/WWTP UTILITY FUND	30,493,425	681,307	736,167	29,757,258	2%
BOND RESERVE FUND	1,988,130	-	-	1,988,130	0%
	<u>\$ 53,275,044</u>	<u>\$ 1,494,422</u>	<u>\$ 1,572,016</u>	<u>\$ 51,703,028</u>	<u>3%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2020 Adopted Budget</b>	<b>1/31/2019 Expenditures</b>	<b>1/31/2020 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>CITY COUNCIL</b>					
SALARIES	\$ 191,224	\$ 13,601	\$ 14,933	\$ 176,291	8%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	95,736	7,701	7,675	88,061	8%
SUPPLIES	2,500	-	49	2,451	2%
SMALL EQUIPMENT	1,000	-	-	1,000	0%
PROFESSIONAL SERVICES	62,160	-	-	62,160	0%
COMMUNICATIONS	5,000	-	-	5,000	0%
TRAVEL	17,500	90	90	17,410	1%
RENTAL/LEASE	12,292	1,014	1,078	11,214	9%
REPAIRS/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	30,000	-	-	30,000	0%
	<u>\$ 418,912</u>	<u>\$ 22,406</u>	<u>\$ 23,825</u>	<u>\$ 395,087</u>	<u>6%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES	\$ 222,432	\$ 17,912	\$ 18,536	\$ 203,896	8%
BENEFITS	54,043	4,366	8,844	45,199	16%
SUPPLIES	1,500	-	54	1,446	4%
PROFESSIONAL SERVICES	3,000	-	-	3,000	0%
COMMUNICATION	1,400	-	-	1,400	0%
TRAVEL	3,000	-	-	3,000	0%
RENTAL/LEASE	16,860	1,026	1,317	15,543	8%
MISCELLANEOUS	4,450	1,000	-	4,450	0%
	<u>\$ 306,685</u>	<u>\$ 24,303</u>	<u>\$ 28,750</u>	<u>\$ 277,935</u>	<u>9%</u>
<b>HUMAN RESOURCES</b>					
SALARIES	\$ 356,658	\$ 20,780	\$ 29,761	\$ 326,897	8%
BENEFITS	142,458	7,775	11,697	130,761	8%
SUPPLIES	12,300	141	70	12,230	1%
SMALL EQUIPMENT	300	-	-	300	0%
PROFESSIONAL SERVICES	103,000	1,180	1,041	101,959	1%
COMMUNICATIONS	1,550	-	-	1,550	0%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	31,921	2,120	2,557	29,364	8%
REPAIR/MAINTENANCE	8,380	7,571	7,832	548	93%
MISCELLANEOUS	26,066	9,334	15,388	10,678	59%
	<u>\$ 683,633</u>	<u>\$ 48,901</u>	<u>\$ 68,346</u>	<u>\$ 615,287</u>	<u>10%</u>
<b>MUNICIPAL COURT</b>					
SALARIES	\$ 647,030	\$ 43,948	\$ 51,891	\$ 595,140	8%
OVERTIME	800	68	19	781	2%
BENEFITS	223,319	15,746	20,671	202,648	9%
SUPPLIES	10,600	-	232	10,368	2%
SMALL EQUIPMENT	1,000	-	-	1,000	0%
PROFESSIONAL SERVICES	124,925	3,147	-	124,925	0%
COMMUNICATIONS	3,550	67	-	3,550	0%
TRAVEL	6,500	-	-	6,500	0%
RENTAL/LEASE	67,947	5,344	5,429	62,518	8%
REPAIR/MAINTENANCE	4,880	-	-	4,880	0%
MISCELLANEOUS	25,100	2,538	989	24,111	4%
MACHINERY/EQUIPMENT	23,120	-	-	23,120	0%
	<u>\$ 1,138,771</u>	<u>\$ 70,858</u>	<u>\$ 79,231</u>	<u>\$ 1,059,540</u>	<u>7%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2020 Adopted Budget	1/31/2019 Expenditures	1/31/2020 Expenditures	Amount Remaining	% Spent
<b>CITY CLERK</b>					
SALARIES AND WAGES	\$ 376,214	\$ 28,757	\$ 33,945	\$ 342,269	9%
BENEFITS	156,718	13,067	14,324	142,394	9%
SUPPLIES	10,240	156	266	9,974	3%
PROFESSIONAL SERVICES	37,410	1,724	459	36,952	1%
COMMUNICATIONS	40,000	-	-	40,000	0%
TRAVEL	2,000	-	-	2,000	0%
RENTAL/LEASE	63,850	3,596	5,357	58,493	8%
REPAIRS & MAINTENANCE	32,530	22,260	28,915	3,615	89%
MISCELLANEOUS	8,000	796	181	7,819	2%
	<u>\$ 726,962</u>	<u>\$ 70,355</u>	<u>\$ 83,447</u>	<u>\$ 643,515</u>	<u>11%</u>
<b>FINANCE</b>					
SALARIES	\$ 870,882	\$ 61,354	\$ 72,777	\$ 798,105	8%
OVERTIME	4,500	-	-	4,500	0%
BENEFITS	289,923	20,197	25,511	264,412	9%
SUPPLIES	7,350	102	391	6,959	5%
SMALL EQUIPMENT	2,650	-	-	2,650	0%
PROFESSIONAL SERVICES	9,300	-	-	9,300	0%
COMMUNICATIONS	2,000	-	-	2,000	0%
TRAVEL	3,100	-	-	3,100	0%
RENTAL/LEASE	50,048	4,118	4,857	45,191	10%
REPAIR/MAINTENANCE	41,480	42,499	43,963	(2,483)	106%
MISCELLANEOUS	8,350	-	1,051	7,299	13%
	<u>\$ 1,289,583</u>	<u>\$ 128,270</u>	<u>\$ 148,549</u>	<u>\$ 1,141,034</u>	<u>12%</u>
<b>CITY ATTORNEY</b>					
PROFESSIONAL SERVICES	\$ 912,540	\$ 47,964	\$ 49,883	\$ 862,657	5%
	<u>\$ 912,540</u>	<u>\$ 47,964</u>	<u>\$ 49,883</u>	<u>\$ 862,657</u>	<u>5%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS - UNEMPLOYMENT	50,000	13,664	84	49,916	0%
SUPPLIES	5,000	34	195	4,805	4%
PROFESSIONAL SERVICES	11,009,120	1,373,301	767,851	10,241,269	7%
EXCISE TAXES	6,500	146	414	6,086	6%
RENTAL/LEASE	15,249	996	1,689	13,560	11%
INSURANCE	394,124	436,448	393,746	378	100%
MISCELLANEOUS	91,774	40,382	41,874	49,900	46%
ECA LOAN PAYMENT	75,000	75,000	75,000	-	100%
INTERFUND SUBSIDIES	3,256,870	-	-	3,256,870	0%
GENERAL OBLIGATION BOND	168,850	-	-	168,850	0%
INTEREST ON LONG-TERM DEBT	137,250	-	-	137,250	0%
FISCAL AGENT FEES	500	-	-	500	0%
	<u>\$ 15,311,987</u>	<u>\$ 1,939,971</u>	<u>\$ 1,280,852</u>	<u>\$ 14,031,135</u>	<u>8%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2020 Adopted Budget	1/31/2019 Expenditures	1/31/2020 Expenditures	Amount Remaining	% Spent
<b>POLICE SERVICES</b>					
SALARIES	\$ 6,968,887	\$ 531,645	\$ 514,591	\$ 6,454,296	7%
OVERTIME	461,280	51,171	38,819	422,461	8%
HOLIDAY BUYBACK	262,020	412	-	262,020	0%
BENEFITS	2,769,042	215,754	215,970	2,553,072	8%
UNIFORMS	80,750	13,948	11,050	69,700	14%
SUPPLIES	90,500	13,312	5,234	85,266	6%
SMALL EQUIPMENT	127,739	12,204	19,887	107,852	16%
PROFESSIONAL SERVICES	224,548	9,752	9,509	215,039	4%
COMMUNICATIONS	36,000	288	275	35,725	1%
TRAVEL	29,310	(11)	1,075	28,235	4%
RENTAL/LEASE	826,124	76,232	68,320	757,804	8%
REPAIR/MAINTENANCE	15,180	970	907	14,273	6%
MISCELLANEOUS	60,350	2,307	1,598	58,752	3%
	<u>\$ 11,951,730</u>	<u>\$ 927,983</u>	<u>\$ 887,236</u>	<u>\$ 11,064,494</u>	<u>7%</u>
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES	\$ 357,423	\$ 20,037	\$ 21,050	\$ 336,373	6%
BENEFITS	114,637	6,414	6,864	107,773	6%
SUPPLIES	7,475	5,500	6,376	1,099	85%
SMALL EQUIPMENT	4,173	-	-	4,173	0%
PROFESSIONAL SERVICES	207,400	4,750	4,250	203,150	2%
COMMUNICATIONS	2,975	21	21	2,954	1%
TRAVEL	2,000	-	-	2,000	0%
RENTAL/LEASE	13,410	939	982	12,428	7%
REPAIR/MAINTENANCE	10,500	-	-	10,500	0%
MISCELLANEOUS	9,500	1,610	460	9,040	5%
MACHINERY/EQUIPMENT	25,000	-	-	25,000	0%
	<u>\$ 754,493</u>	<u>\$ 39,270</u>	<u>\$ 40,001</u>	<u>\$ 689,492</u>	<u>5%</u>
<b>DEVELOPMENT SERVICES/PLANNING</b>					
SALARIES	\$ 1,760,943	\$ 129,582	\$ 140,364	\$ 1,620,579	8%
OVERTIME	1,300	1,556	3,056	(1,756)	235%
BENEFITS	658,292	51,981	53,307	604,985	8%
UNIFORMS	500	-	-	500	0%
SUPPLIES	17,100	150	557	16,543	3%
SMALL EQUIPMENT	7,300	-	648	6,652	9%
PROFESSIONAL SERVICES	721,380	16,398	24,915	696,465	3%
COMMUNICATIONS	9,000	-	-	9,000	0%
TRAVEL	6,800	-	42	6,758	1%
RENTAL/LEASE	170,234	11,822	14,066	156,168	8%
REPAIRS & MAINTENANCE	6,800	-	-	6,800	0%
MISCELLANEOUS	58,060	958	4,492	53,568	8%
	<u>\$ 3,417,709</u>	<u>\$ 212,448</u>	<u>\$ 241,446</u>	<u>\$ 3,176,263</u>	<u>7%</u>
<b>ENGINEERING</b>					
SALARIES	\$ 1,772,804	\$ 137,870	\$ 139,971	\$ 1,632,833	8%
OVERTIME	5,000	1,397	891	4,109	18%
BENEFITS	701,327	56,864	59,272	642,055	8%
UNIFORMS	450	-	-	450	0%
SMALL EQUIPMENT	2,200	-	-	2,200	0%
PROFESSIONAL SERVICES	188,840	-	-	188,840	0%
COMMUNICATIONS	19,600	19	20	19,580	0%
TRAVEL	600	380	-	600	0%
RENTAL/LEASE	134,995	10,078	11,030	123,965	8%
REPAIR/MAINTENANCE	2,600	-	-	2,600	0%
MISCELLANEOUS	80,000	4,401	1,107	78,893	1%
	<u>\$ 2,908,416</u>	<u>\$ 211,009</u>	<u>\$ 212,290</u>	<u>\$ 2,696,126</u>	<u>7%</u>



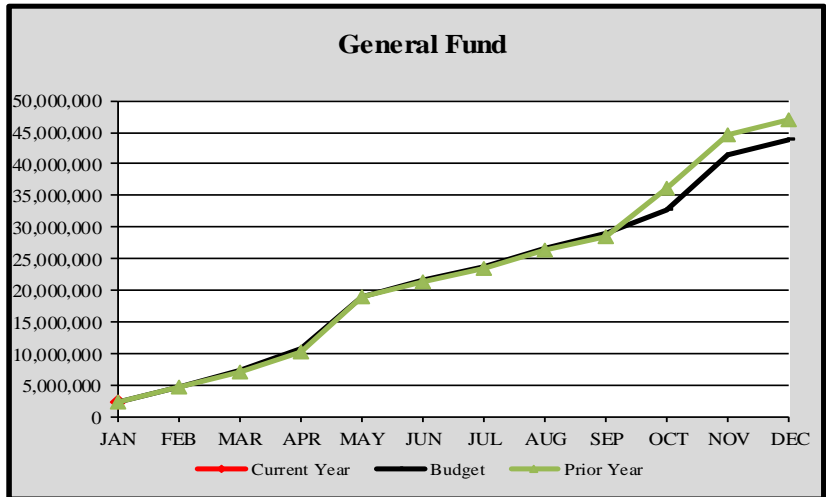
**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2020 Adopted Budget</b>	<b>1/31/2019 Expenditures</b>	<b>1/31/2020 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>PARKS &amp; RECREATION</b>					
SALARIES	\$ 2,272,394	\$ 151,994	\$ 150,486	\$ 2,121,908	7%
OVERTIME	10,000	213	70	9,930	1%
BENEFITS	864,290	59,864	61,215	803,075	7%
UNIFORMS	6,275	2,702	255	6,020	4%
SUPPLIES	137,390	9,195	11,759	125,631	9%
SMALL EQUIPMENT	10,900	-	-	10,900	0%
PROFESSIONAL SERVICES	566,300	3,016	4,647	561,653	1%
COMMUNICATIONS	31,370	257	347	31,023	1%
TRAVEL	5,270	-	-	5,270	0%
RENTAL/LEASE	268,945	22,094	26,891	242,054	10%
PUBLIC UTILITY	230,507	16,624	14,891	215,616	6%
REPAIR/MAINTENANCE	29,700	7,473	596	29,104	2%
MISCELLANEOUS	98,110	7,492	7,139	90,971	7%
	<u>\$ 4,531,451</u>	<u>\$ 280,923</u>	<u>\$ 278,296</u>	<u>\$ 4,253,155</u>	<u>6%</u>
<b>PUBLIC WORKS ADMINISTRATION</b>					
SALARIES	\$ 380,790	\$ 23,413	\$ 24,320	\$ 356,470	6%
OVERTIME	200	-	-	200	0%
BENEFITS	131,041	8,499	8,940	122,101	7%
SUPPLIES	8,600	28	138	8,462	2%
SMALL EQUIPMENT	1,000	-	-	1,000	0%
PROFESSIONAL SERVICES	200	7	5	195	3%
COMMUNICATIONS	1,350	31	24	1,326	2%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	97,295	7,504	7,997	89,298	8%
PUBLIC UTILITY	3,318	333	373	2,945	11%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	4,900	-	-	4,900	0%
	<u>\$ 630,194</u>	<u>\$ 39,815</u>	<u>\$ 41,796</u>	<u>\$ 588,398</u>	<u>7%</u>
<b>FACILITIES MAINTENANCE</b>					
SALARIES	787,257	65,044	70,950	716,307	9%
OVERTIME	7,500	2,424	536	6,964	7%
BENEFITS	348,852	30,085	31,593	317,259	9%
UNIFORMS	3,000	120	241	2,759	8%
SUPPLIES	112,000	5,544	7,604	104,396	7%
SMALL EQUIPMENT	3,000	1,700	-	3,000	0%
PROFESSIONAL SERVICES	586,000	6,609	16,409	569,591	3%
COMMUNICATIONS	16,000	1,682	1,158	14,842	7%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	55,940	4,561	4,245	51,695	8%
PUBLIC UTILITY	297,700	29,792	27,069	270,631	9%
REPAIR/MAINTENANCE	38,500	23,330	17,726	20,774	46%
MISCELLANEOUS	5,000	1,895	-	5,000	0%
CONSTRUCTION PROJECTS	1,000,000	-	-	1,000,000	0%
	<u>\$ 3,261,749</u>	<u>\$ 172,786</u>	<u>\$ 177,532</u>	<u>\$ 3,084,217</u>	<u>5%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>					
	<u>\$ 48,244,815</u>	<u>\$ 4,237,264</u>	<u>\$ 3,641,481</u>	<u>\$ 44,578,334</u>	<u>8%</u>

**City of Edmonds, WA**  
**Monthly Revenue Summary-General Fund**  
**2020**

**General Fund**

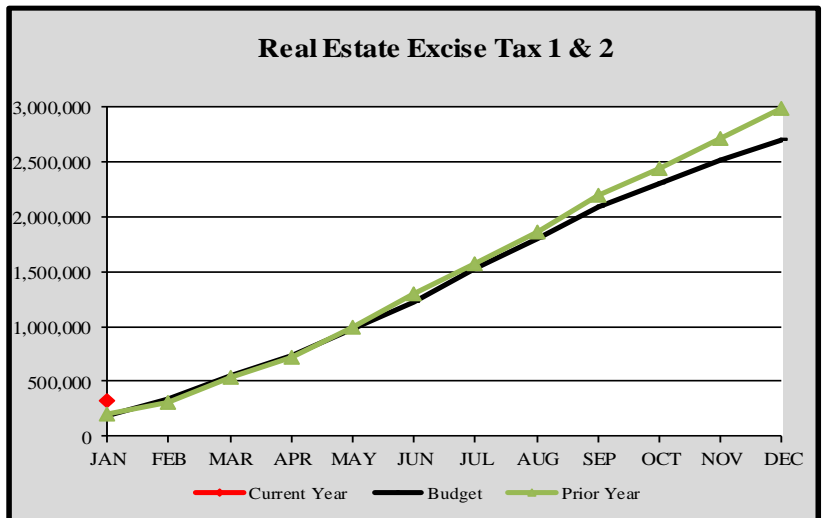
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,268,566	\$ 2,268,566	\$ 2,376,947	4.78%
February	4,691,126	2,422,561		
March	7,266,880	2,575,754		
April	10,692,952	3,426,071		
May	19,106,714	8,413,763		
June	21,647,824	2,541,110		
July	23,877,268	2,229,444		
August	26,676,397	2,799,129		
September	28,994,457	2,318,060		
October	32,807,559	3,813,102		
November	41,358,012	8,550,454		
December	43,803,858	2,445,846		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Real Estate Excise Tax**  
**2020**

**Real Estate Excise Tax 1 & 2**

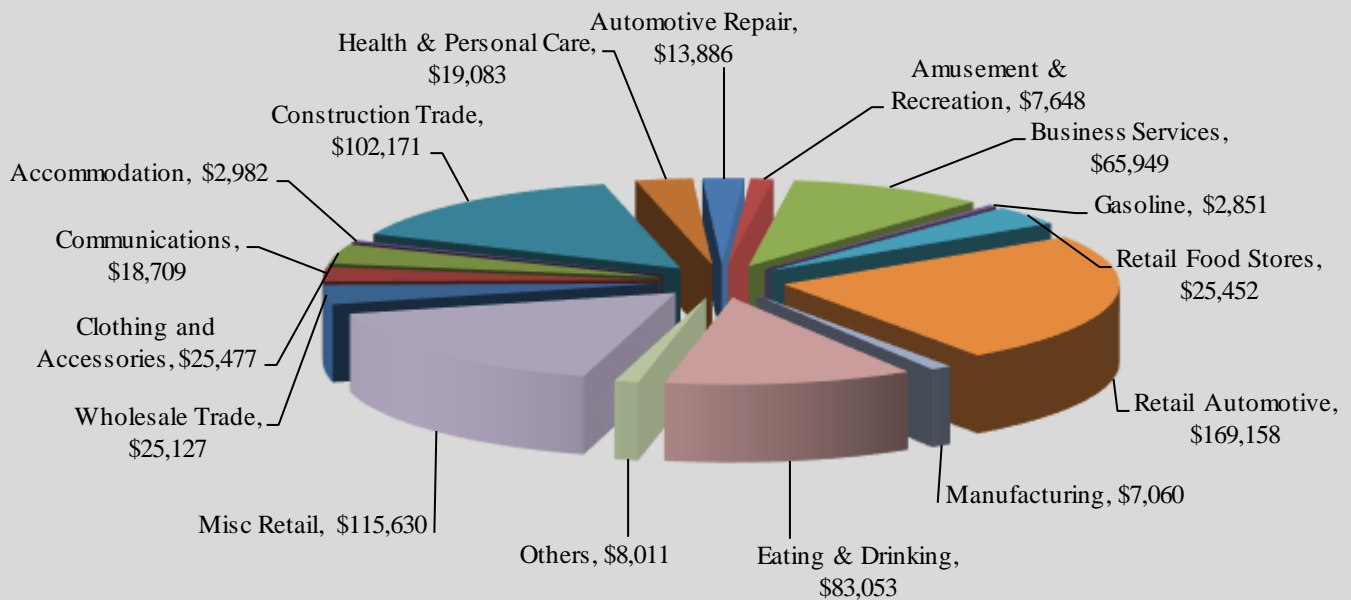
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 193,769	\$ 193,769	\$ 323,203	66.80%
February	345,606	151,837		
March	547,140	201,534		
April	740,550	193,410		
May	973,673	233,123		
June	1,219,609	245,935		
July	1,532,815	313,206		
August	1,804,669	271,854		
September	2,081,138	276,470		
October	2,301,037	219,898		
November	2,520,239	219,202		
December	2,700,000	179,761		



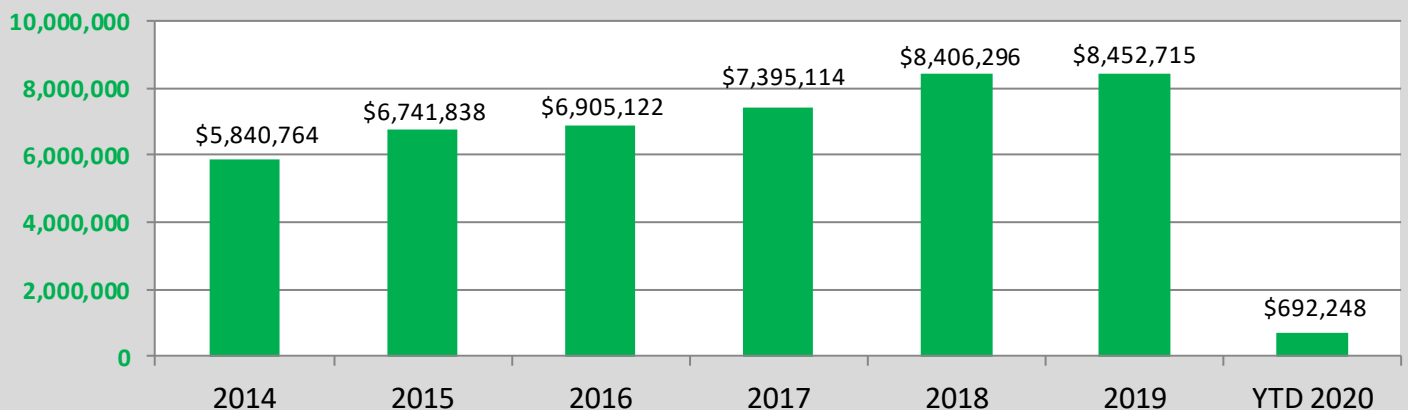
*\*The monthly budget forecast columns are based on a five-year average.*

# SALES TAX SUMMARY

## Sales Tax Analysis By Category Current Period: January 2020 Year-to-Date Total \$692,248



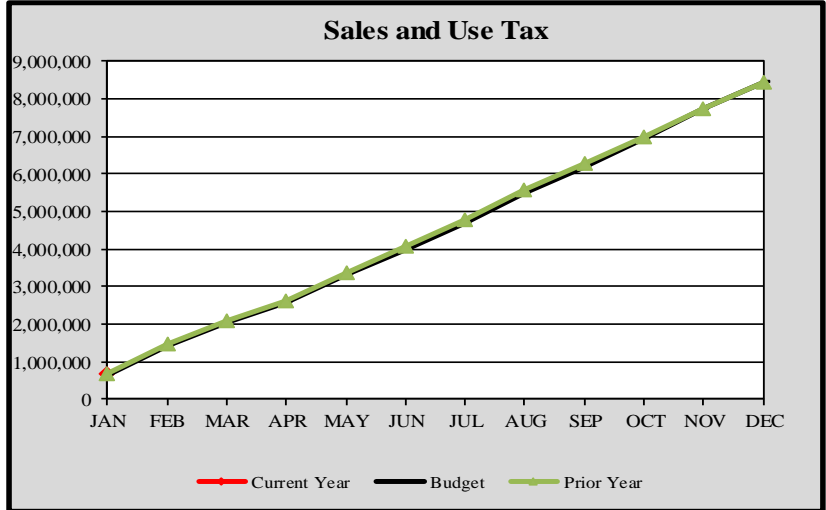
## Annual Sales Tax Revenue



**City of Edmonds, WA**  
**Monthly Revenue Summary-Sales and Use Tax**  
**2020**

**Sales and Use Tax**

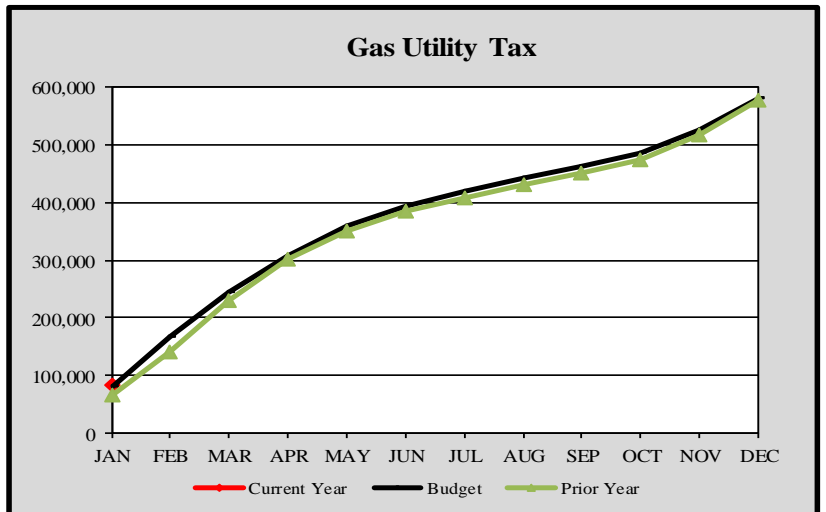
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 634,902	\$ 634,902	\$ 692,248	9.03%
February	1,436,667	801,765		
March	2,031,860	595,193		
April	2,597,573	565,713		
May	3,324,621	727,048		
June	3,990,697	666,076		
July	4,697,452	706,756		
August	5,482,731	785,279		
September	6,213,489	730,757		
October	6,961,050	747,562		
November	7,750,015	788,965		
December	8,450,000	699,985		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Gas Utility Tax**  
**2020**

**Gas Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 81,408	\$ 81,408	\$ 82,496	1.34%
February	168,408	87,000		
March	245,012	76,604		
April	308,737	63,725		
May	358,094	49,357		
June	392,813	34,720		
July	419,421	26,607		
August	441,879	22,458		
September	462,623	20,744		
October	486,497	23,874		
November	524,782	38,285		
December	579,600	54,818		

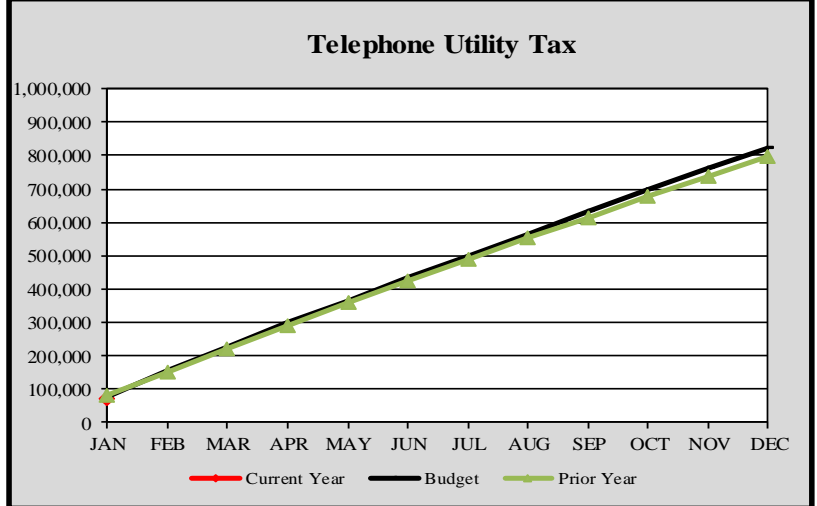


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Revenue Summary-Telephone Utility Tax**  
**2020**

**Telephone Utility Tax**

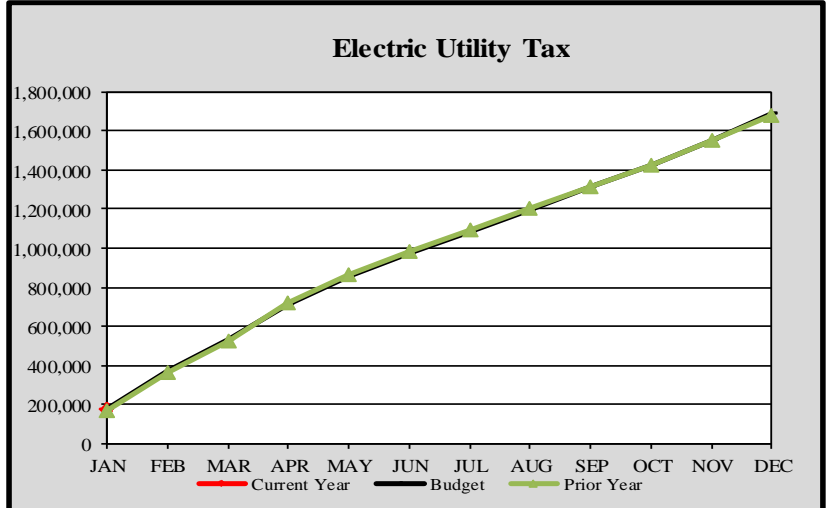
	Cumulative		Monthly	YTD	Variance
	Budget Forecast		Budget Forecast	Actuals	%
January	\$ 79,271	\$	79,271	\$ 70,129	-11.53%
February	154,920		75,649		
March	224,811		69,891		
April	298,919		74,108		
May	365,795		66,876		
June	433,375		67,580		
July	497,866		64,491		
August	563,527		65,661		
September	631,163		67,636		
October	697,753		66,590		
November	761,530		63,777		
December	823,900		62,370		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Electric Utility Tax**  
**2020**

**Electric Utility Tax**

	Cumulative		Monthly	YTD	Variance
	Budget Forecast		Budget Forecast	Actuals	%
January	\$ 176,332	\$	176,332	\$ 179,486	1.79%
February	369,755		193,422		
March	530,960		161,206		
April	710,778		179,818		
May	852,710		141,933		
June	974,520		121,810		
July	1,088,754		114,233		
August	1,199,457		110,703		
September	1,311,314		111,857		
October	1,428,233		116,919		
November	1,552,157		123,924		
December	1,684,800		132,643		

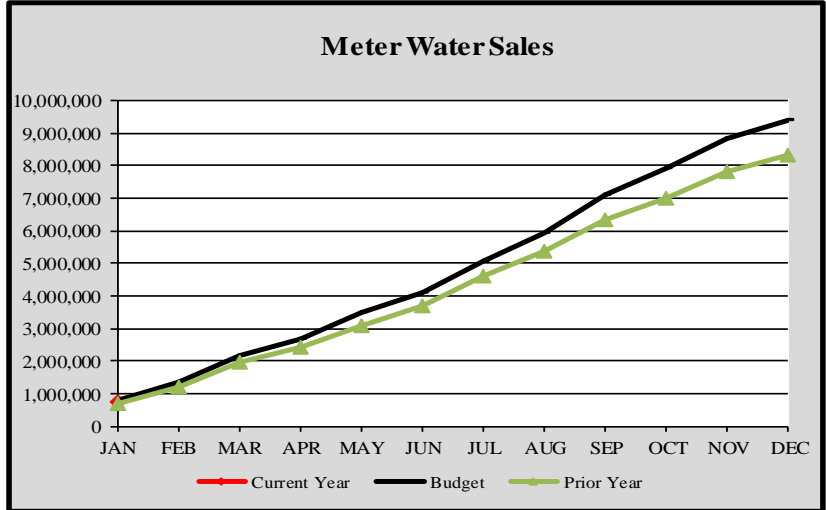


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Revenue Summary-Meter Water Sales**  
**2020**

**Meter Water Sales**

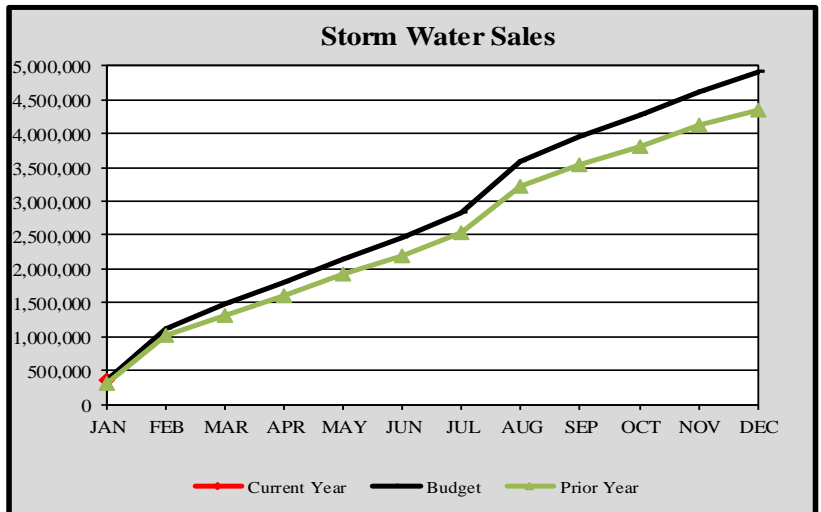
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 804,719	\$ 804,719	\$ 737,298	-8.38%
February	1,363,439	558,720		
March	2,170,455	807,015		
April	2,696,703	526,248		
May	3,481,516	784,813		
June	4,099,586	618,070		
July	5,087,366	987,780		
August	5,941,343	853,977		
September	7,092,152	1,150,809		
October	7,892,798	800,646		
November	8,818,044	925,246		
December	9,384,958	566,914		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Storm Water Sales**  
**2020**

**Storm Water Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 355,919	\$ 355,919	\$ 348,012	1.79%
February	1,125,592	769,673		
March	1,480,771	355,179		
April	1,795,425	314,654		
May	2,150,929	355,505		
June	2,466,536	315,606		
July	2,822,237	355,701		
August	3,592,736	770,499		
September	3,947,537	354,801		
October	4,262,734	315,197		
November	4,618,388	355,654		
December	4,921,433	303,045		

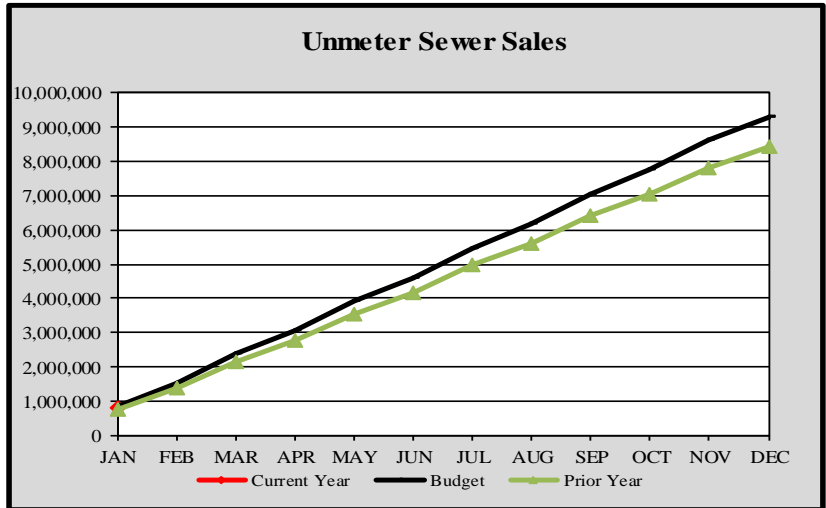


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Revenue Summary-Unmeter Sewer Sales**  
**2020**

**Unmeter Sewer Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 843,972	\$ 843,972	\$ 792,168	-6.14%
February	1,528,418	684,445		
March	2,368,523	840,105		
April	3,057,434	688,911		
May	3,904,796	847,362		
June	4,601,743	696,947		
July	5,475,901	874,158		
August	6,170,772	694,871		
September	7,057,714	886,942		
October	7,759,947	702,233		
November	8,620,364	860,417		
December	9,307,969	687,605		

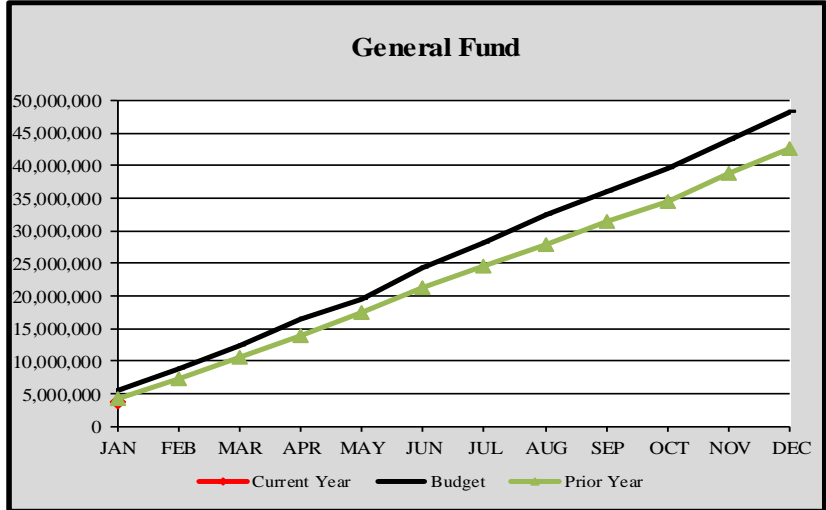


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-General Fund**  
**2020**

**General Fund**

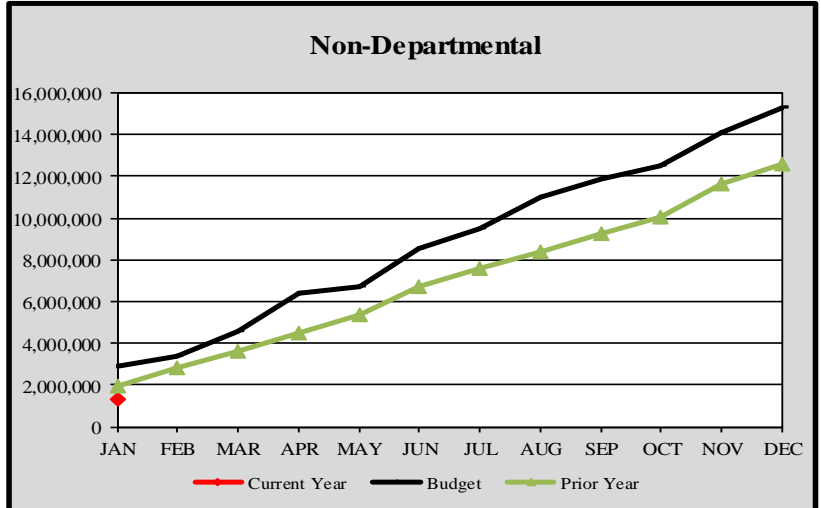
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,552,002	\$ 5,552,002	\$ 3,641,481	-34.41%
February	8,767,174	3,215,172		
March	12,306,974	3,539,800		
April	16,454,771	4,147,797		
May	19,556,383	3,101,612		
June	24,328,328	4,771,945		
July	28,203,681	3,875,353		
August	32,439,178	4,235,497		
September	35,879,307	3,440,129		
October	39,448,721	3,569,414		
November	43,848,425	4,399,704		
December	48,244,815	4,396,390		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Non-Departmental**  
**2020**

**Non-Departmental**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,921,298	\$ 2,921,298	\$ 1,280,852	-56.15%
February	3,403,647	482,349		
March	4,564,129	1,160,482		
April	6,394,662	1,830,534		
May	6,705,391	310,729		
June	8,504,634	1,799,243		
July	9,521,884	1,017,250		
August	10,967,682	1,445,798		
September	11,872,015	904,333		
October	12,538,080	666,065		
November	14,090,704	1,552,624		
December	15,311,987	1,221,283		



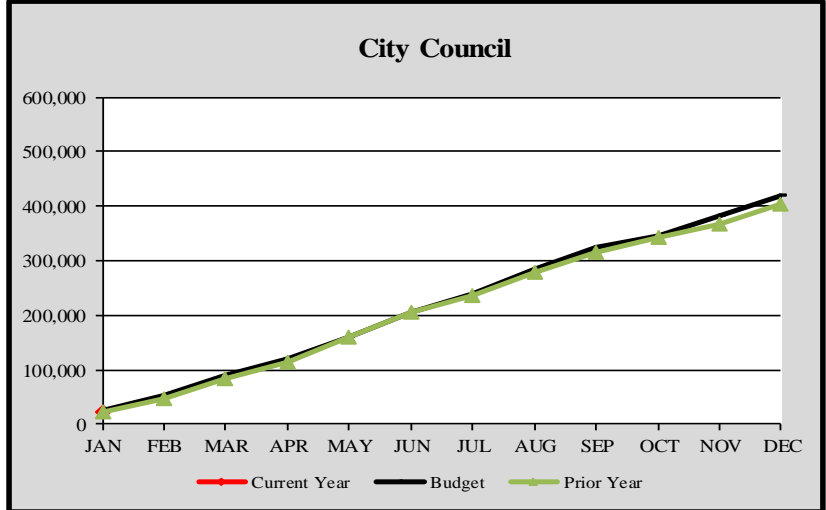
*\*The monthly budget forecast columns are based on a five-year average.*



**City of Edmonds, WA**  
**Monthly Expenditure Report-City Council**  
**2020**

**City Council**

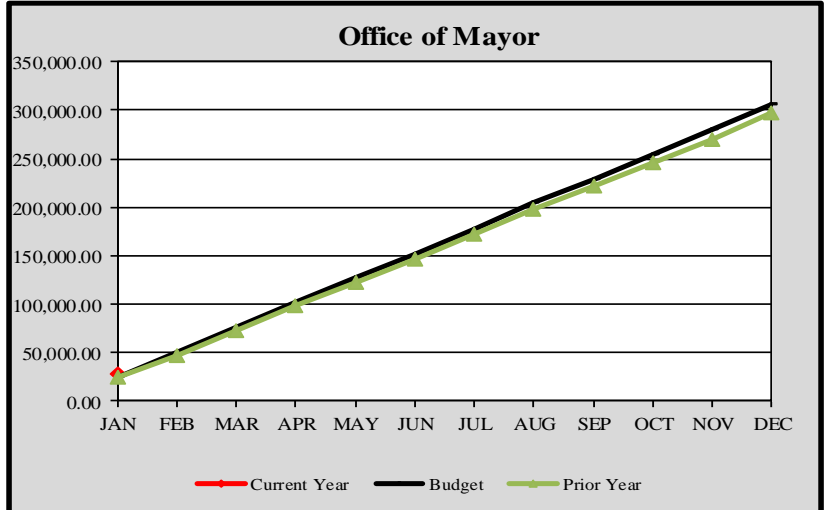
	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 26,361	\$	26,361	\$	23,825	-9.62%
February	54,130		27,769			
March	88,475		34,345			
April	119,273		30,799			
May	158,791		39,518			
June	205,911		47,121			
July	239,007		33,095			
August	285,476		46,469			
September	323,555		38,079			
October	346,924		23,369			
November	382,373		35,449			
December	418,912		36,539			



**City of Edmonds, WA**  
**Monthly Expenditure Report-Office of Mayor**  
**2020**

**Office of Mayor**

	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 25,001	\$	25,001	\$	28,750	15.00%
February	50,898		25,897			
March	76,062		25,164			
April	101,769		25,706			
May	126,945		25,177			
June	151,749		24,804			
July	177,563		25,814			
August	203,939		26,376			
September	229,480		25,541			
October	254,419		24,939			
November	279,429		25,010			
December	306,685		27,256			

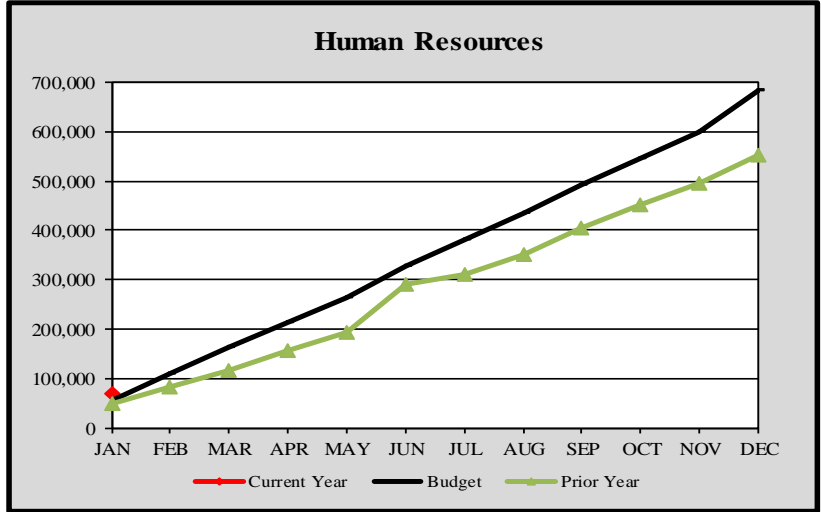


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Human Resources**  
**2020**

**Human Resources**

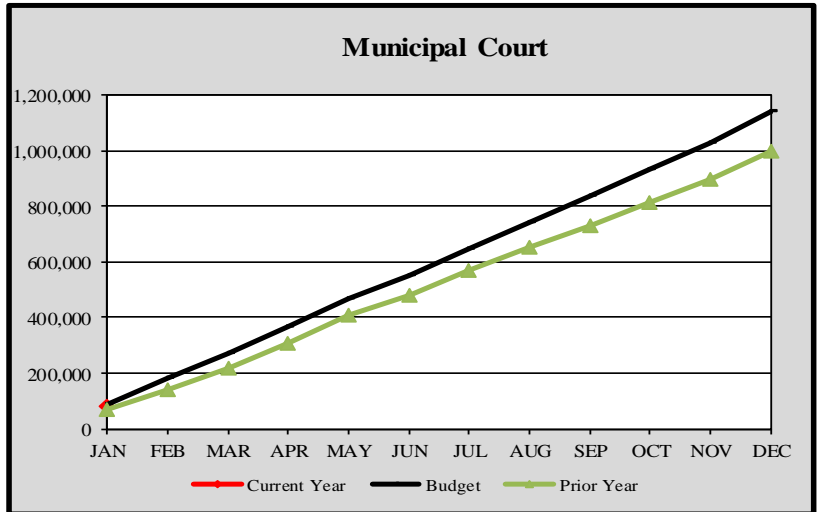
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 54,871	\$ 54,871	\$ 68,346	24.56%
February	108,233	53,362		
March	164,469	56,235		
April	212,067	47,599		
May	262,983	50,915		
June	328,479	65,496		
July	379,539	51,060		
August	433,383	53,844		
September	490,381	56,998		
October	545,279	54,899		
November	599,717	54,437		
December	683,633	83,916		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Municipal Court**  
**2020**

**Municipal Court**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 86,636	\$ 86,636	\$ 79,231	-8.55%
February	180,238	93,602		
March	272,302	92,065		
April	365,299	92,996		
May	465,516	100,217		
June	553,704	88,188		
July	646,093	92,389		
August	743,853	97,760		
September	834,912	91,059		
October	934,920	100,009		
November	1,028,111	93,191		
December	1,138,771	110,660		

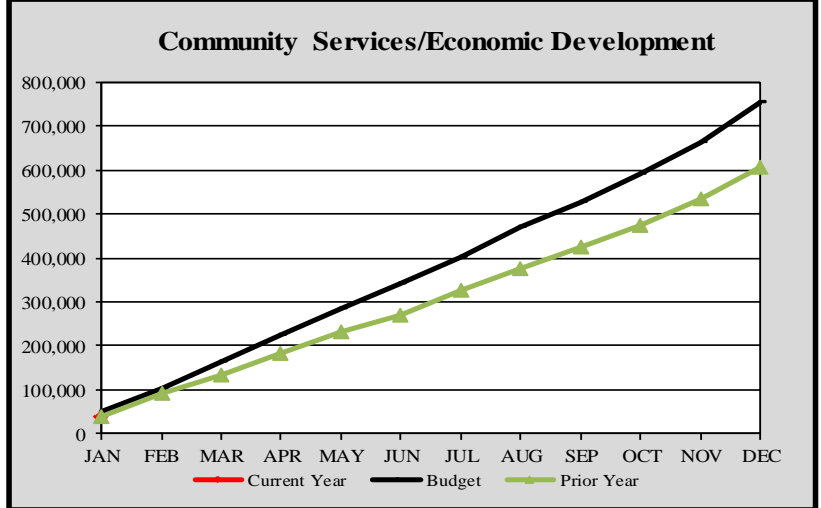


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Community Services/Economic Development**  
**2020**

**Community Services/Economic Development**

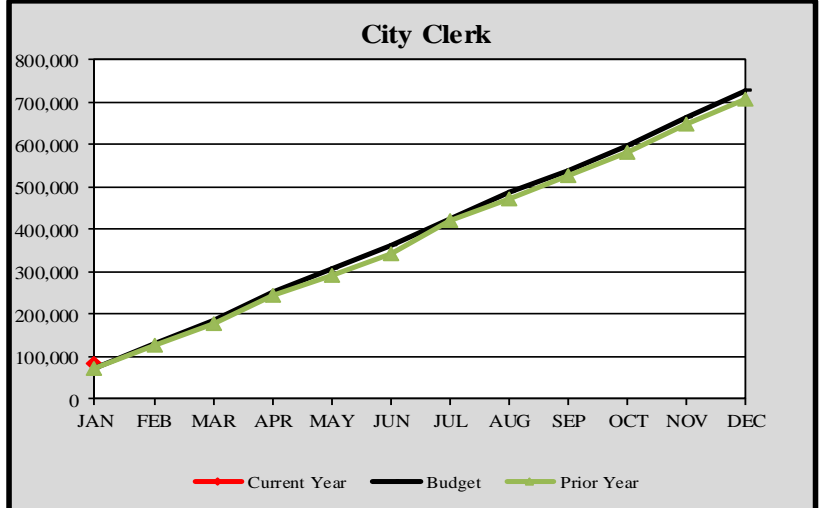
	Cumulative		Monthly	YTD	Variance
	Budget Forecast		Budget Forecast	Actuals	%
January	\$ 48,717	\$	48,717	\$ 40,001	-17.89%
February	105,184		56,467		
March	163,860		58,676		
April	225,798		61,938		
May	283,419		57,621		
June	339,825		56,406		
July	400,964		61,139		
August	468,596		67,632		
September	527,305		58,709		
October	591,621		64,317		
November	661,151		69,529		
December	754,493		93,342		



**City of Edmonds, WA**  
**Monthly Expenditure Report-City Clerk**  
**2020**

**City Clerk**

	Cumulative		Monthly	YTD	Variance
	Budget Forecast		Budget Forecast	Actuals	%
January	\$ 71,401	\$	71,401	\$ 83,447	16.87%
February	129,624		58,223		
March	187,005		57,380		
April	251,043		64,039		
May	306,774		55,730		
June	361,810		55,036		
July	423,597		61,787		
August	486,276		62,679		
September	539,284		53,008		
October	597,946		58,662		
November	662,981		65,035		
December	726,962		63,981		

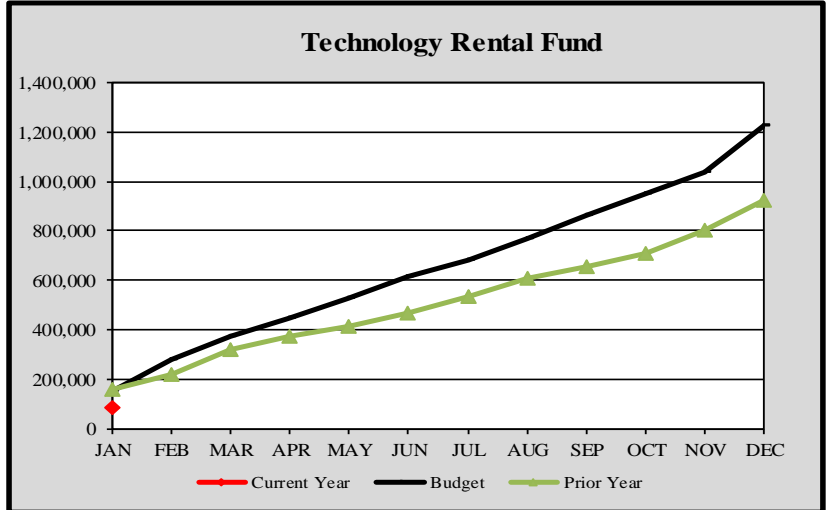


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Technology Rental Fund**  
**2020**

**Technology Rental Fund**

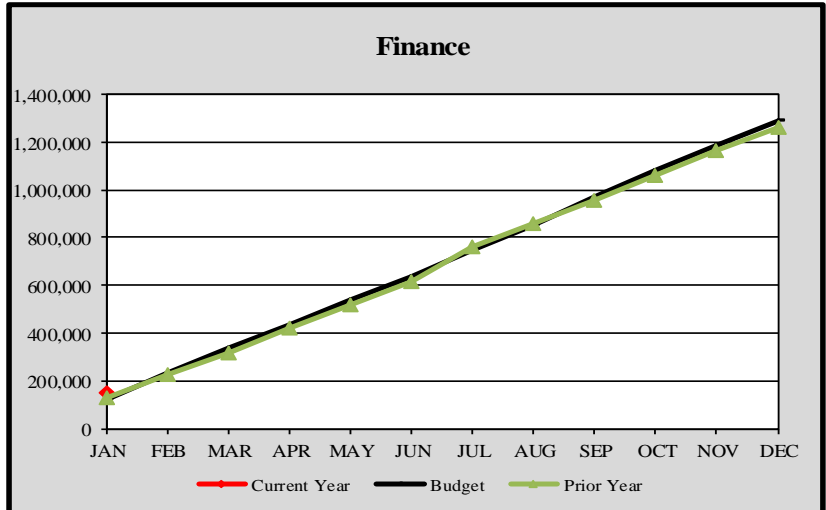
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 149,786	\$ 149,786	\$ 81,888	-45.33%
February	281,585	131,799		
March	374,334	92,750		
April	445,147	70,813		
May	527,539	82,392		
June	613,278	85,739		
July	684,501	71,223		
August	767,392	82,891		
September	865,735	98,344		
October	948,728	82,992		
November	1,036,545	87,818		
December	1,224,784	188,239		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Finance**  
**2020**

**Finance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 124,756	\$ 124,756	\$ 148,549	19.07%
February	235,691	110,935		
March	337,197	101,506		
April	438,143	100,947		
May	539,685	101,542		
June	639,437	99,752		
July	750,562	111,125		
August	854,084	103,522		
September	970,025	115,941		
October	1,081,072	111,048		
November	1,184,488	103,415		
December	1,289,583	105,095		

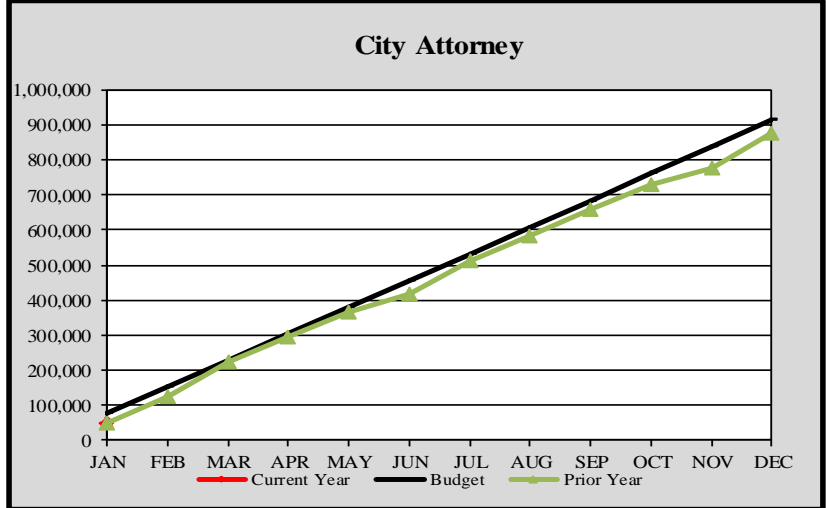


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-City Attorney**  
**2020**

**City Attorney**

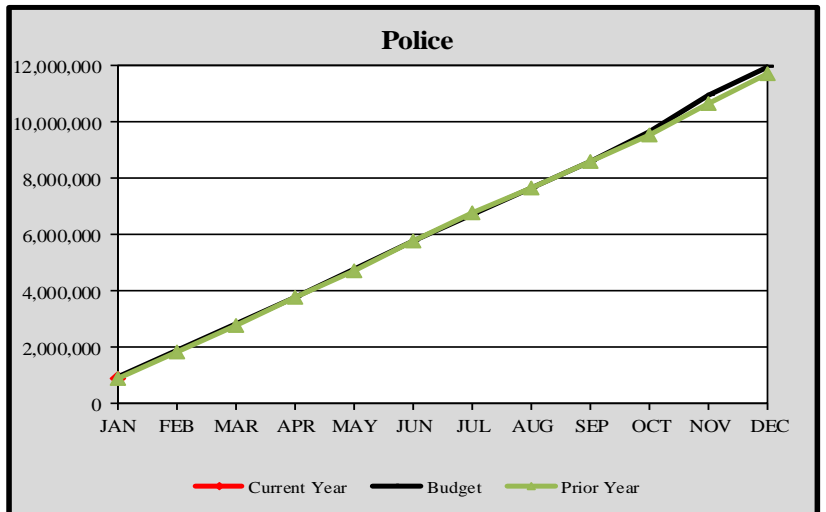
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 76,045	\$ 76,045	\$ 49,883	-34.40%
February	152,090	76,045		
March	228,135	76,045		
April	304,180	76,045		
May	380,225	76,045		
June	456,270	76,045		
July	532,315	76,045		
August	608,360	76,045		
September	684,405	76,045		
October	760,450	76,045		
November	836,495	76,045		
December	912,540	76,045		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Police**  
**2020**

**Police**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 940,461	\$ 940,461	\$ 887,236	-5.66%
February	1,891,364	950,903		
March	2,844,400	953,036		
April	3,808,566	964,166		
May	4,764,870	956,304		
June	5,757,552	992,683		
July	6,727,081	969,529		
August	7,664,129	937,048		
September	8,620,478	956,349		
October	9,688,901	1,068,423		
November	10,939,777	1,250,876		
December	11,951,730	1,011,953		

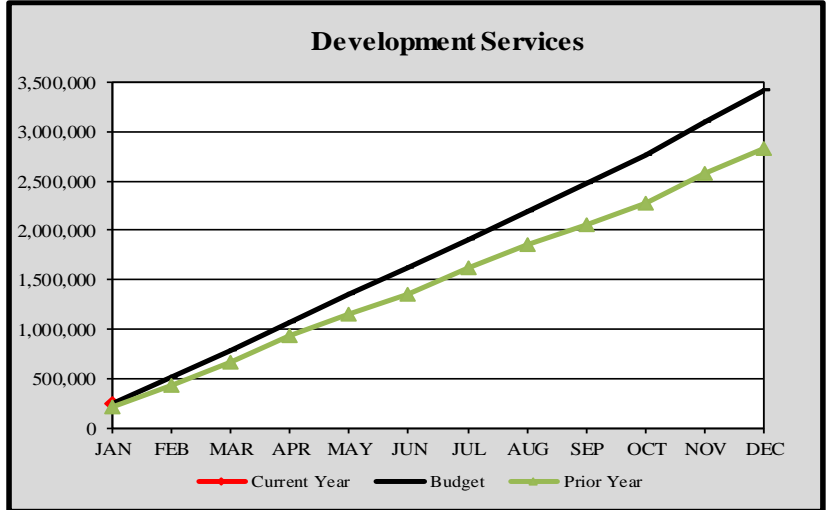


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Development Services**  
**2020**

**Development Services**

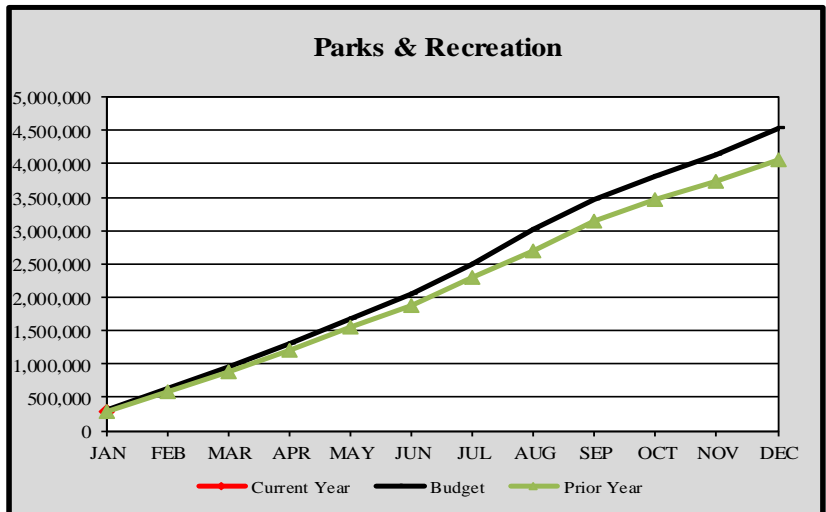
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 238,414	\$ 238,414	\$ 241,446	1.27%
February	506,036	267,622		
March	782,388	276,352		
April	1,063,473	281,084		
May	1,352,780	289,308		
June	1,618,941	266,161		
July	1,899,989	281,048		
August	2,189,359	289,370		
September	2,473,803	284,444		
October	2,765,965	292,162		
November	3,090,183	324,218		
December	3,417,709	327,526		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Parks & Recreation**  
**2020**

**Parks & Recreation**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 306,369	\$ 306,369	\$ 278,296	-9.16%
February	624,465	318,096		
March	962,576	338,111		
April	1,313,816	351,240		
May	1,676,350	362,533		
June	2,040,733	364,383		
July	2,499,503	458,770		
August	3,027,666	528,163		
September	3,456,155	428,489		
October	3,823,053	366,898		
November	4,142,469	319,416		
December	4,531,451	388,982		

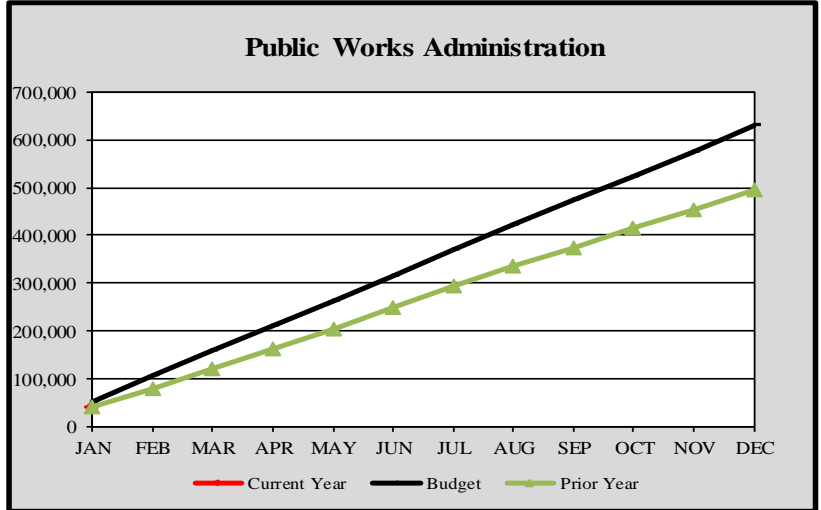


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Public Works Administration**  
**2020**

**Public Works Administration**

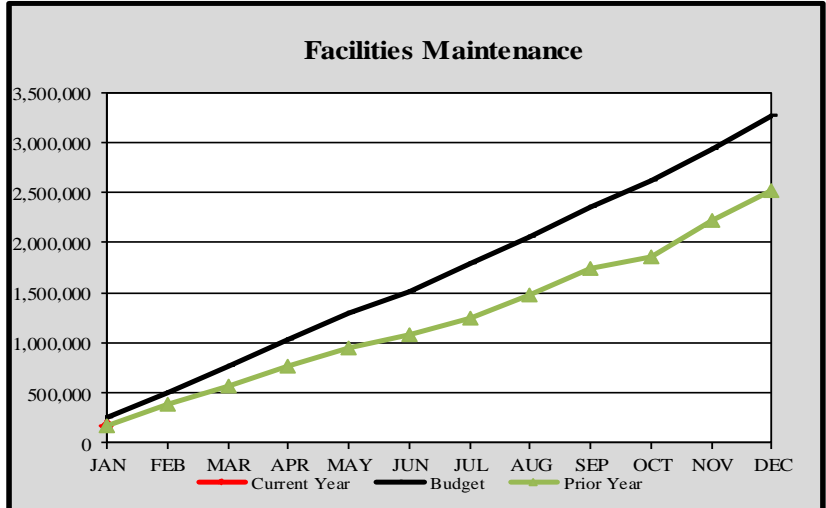
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 51,939	\$ 51,939	\$ 41,796	-19.53%
February	105,536	53,597		
March	157,916	52,379		
April	210,278	52,362		
May	262,800	52,522		
June	316,459	53,659		
July	370,954	54,495		
August	422,825	51,871		
September	472,902	50,077		
October	524,167	51,265		
November	575,881	51,714		
December	630,194	54,313		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Facilities Maintenance**  
**2020**

**Facilities Maintenance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 247,119	\$ 247,119	\$ 177,532	-28.16%
February	508,098	260,979		
March	770,153	262,054		
April	1,025,097	254,944		
May	1,287,601	262,504		
June	1,510,619	223,018		
July	1,795,998	285,379		
August	2,058,176	262,179		
September	2,349,813	291,636		
October	2,613,831	264,018		
November	2,934,589	320,758		
December	3,261,749	327,160		

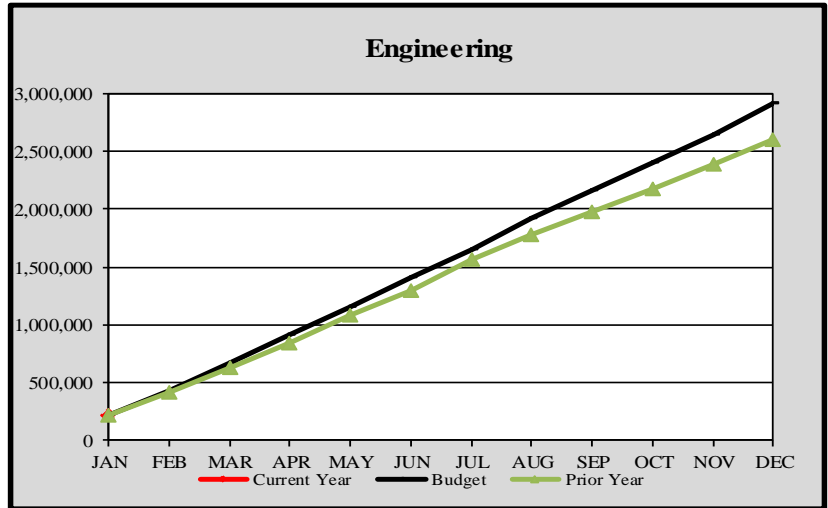


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Engineering**  
**2020**

**Engineering**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 219,750	\$ 219,750	\$ 212,290	-3.39%
February	436,542	216,792		
March	671,678	235,136		
April	915,104	243,427		
May	1,155,255	240,151		
June	1,402,970	247,715		
July	1,656,398	253,428		
August	1,917,510	261,112		
September	2,156,951	239,441		
October	2,402,446	245,495		
November	2,635,839	233,393		
December	2,908,416	272,577		



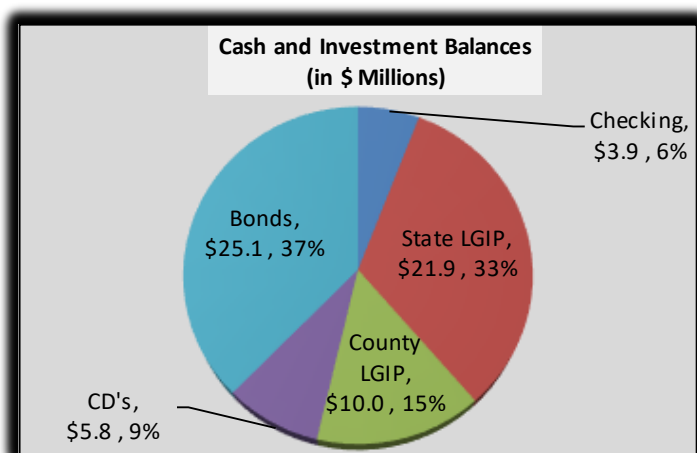
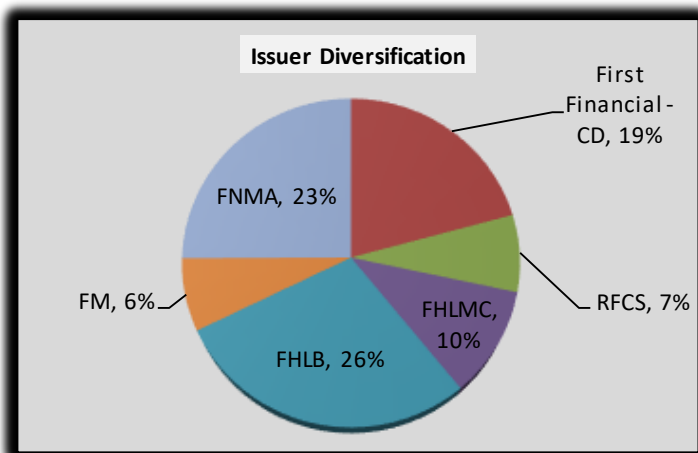
*\*The monthly budget forecast columns are based on a five-year average.*



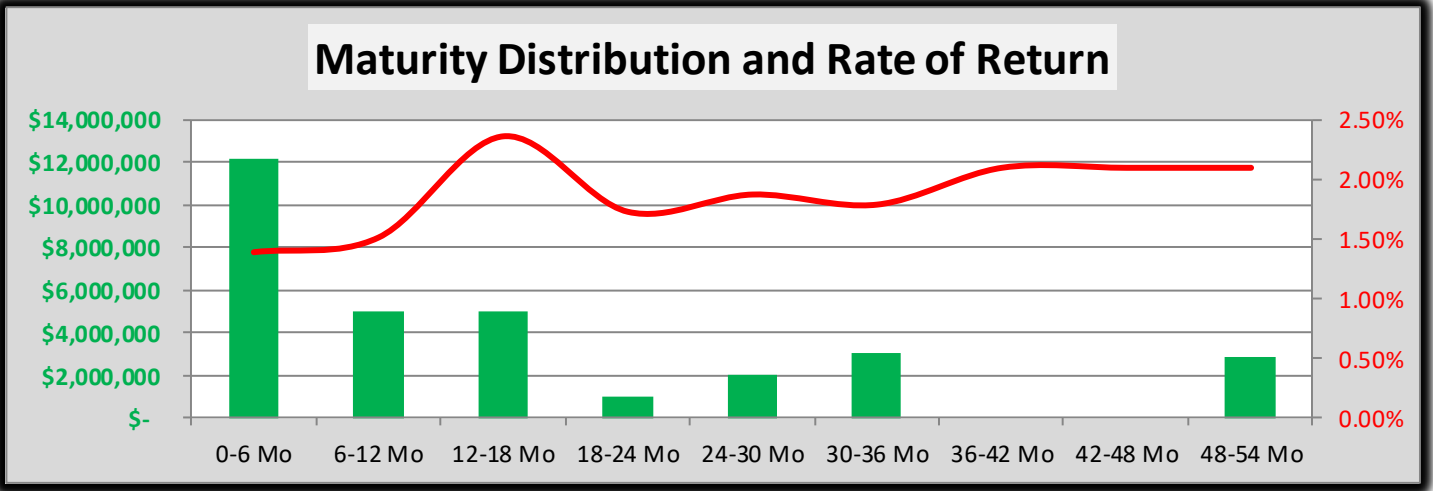
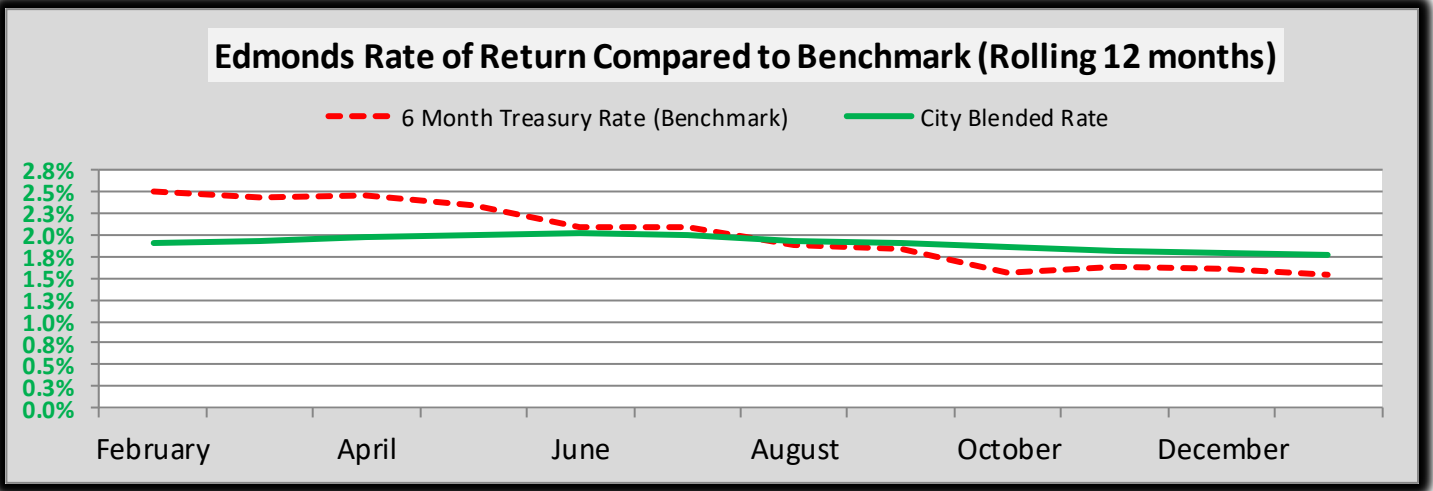
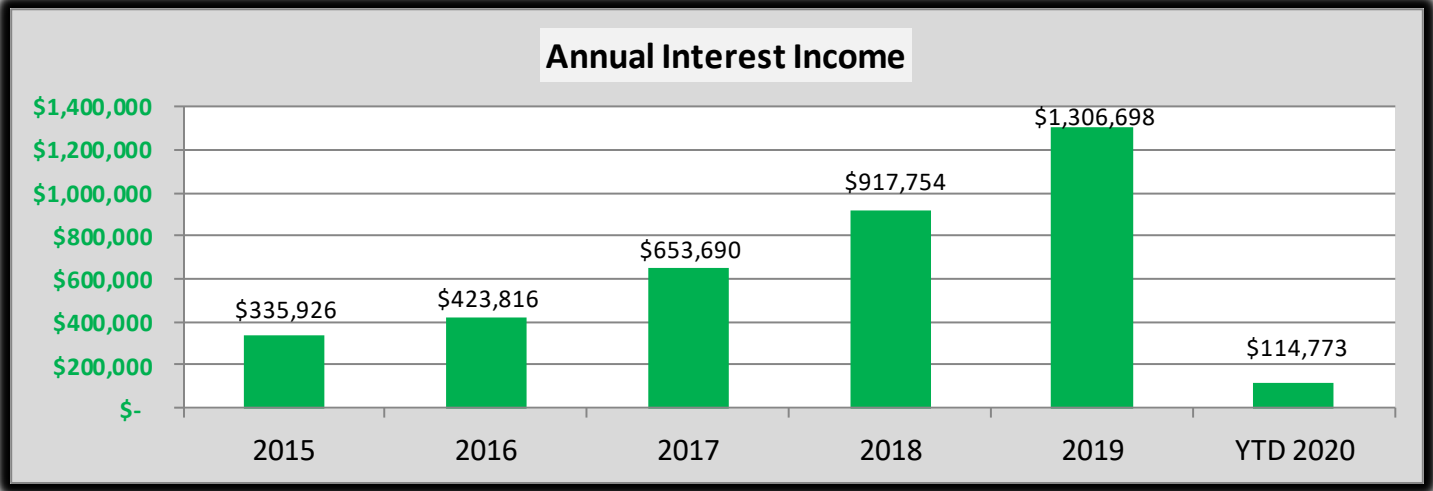
# INVESTMENT PORTFOLIO SUMMARY

## City of Edmonds Investment Portfolio Detail As of January 31, 2020

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FNMA	Bonds	997,300	0.16	1,000,000	999,675	03/30/20	1.38%
FHLB	Bonds	2,003,780	0.16	2,000,000	1,999,448	03/30/20	1.45%
FHLMC	Bonds	2,003,868	0.24	2,000,000	1,998,898	04/28/20	1.35%
FNMA	Bonds	1,000,000	0.41	1,000,000	999,019	06/30/20	1.38%
FNMA	Bonds	1,000,000	0.41	1,000,000	999,019	06/30/20	1.38%
FHLB	Bonds	3,000,000	0.45	3,000,000	2,994,306	07/13/20	1.20%
RFCS	Bonds	1,999,698	0.45	2,120,000	2,103,091	07/15/20	1.60%
FNMA	Bonds	1,000,000	0.58	1,000,000	999,047	08/28/20	1.40%
FNMA	Bonds	1,000,000	0.58	1,000,000	999,047	08/28/20	1.40%
FHLMC	Bonds	999,500	0.92	1,000,000	1,000,125	12/30/20	1.75%
FNMA	Bonds	2,005,474	0.97	2,000,000	1,996,758	01/19/21	1.50%
FM	Bonds	2,000,000	1.17	2,000,000	2,000,838	04/01/21	1.87%
First Financial	CD	3,000,000	1.19	3,000,000	3,000,000	04/10/21	2.86%
FFCB	Bonds	968,940	1.62	1,000,000	1,000,001	09/13/21	1.73%
FFCB	Bonds	1,998,548	2.37	2,000,000	2,017,370	06/14/22	1.88%
FHLB	Bonds	3,000,000	2.92	3,000,000	3,003,399	12/30/22	1.79%
First Financial	CD	2,803,516	3.79	2,803,516	2,803,516	11/15/23	2.10%
TOTAL SECURITIES		30,780,625	1.08	30,923,516	30,913,557		
Washington State Local Gov't Investment Pool				21,887,689	21,887,689	Demand	1.72%
Snohomish County Local Gov't Investment Pool				10,012,119	10,012,119	Demand	2.05%
TOTAL PORTFOLIO				\$ 62,823,324	\$ 62,813,365		



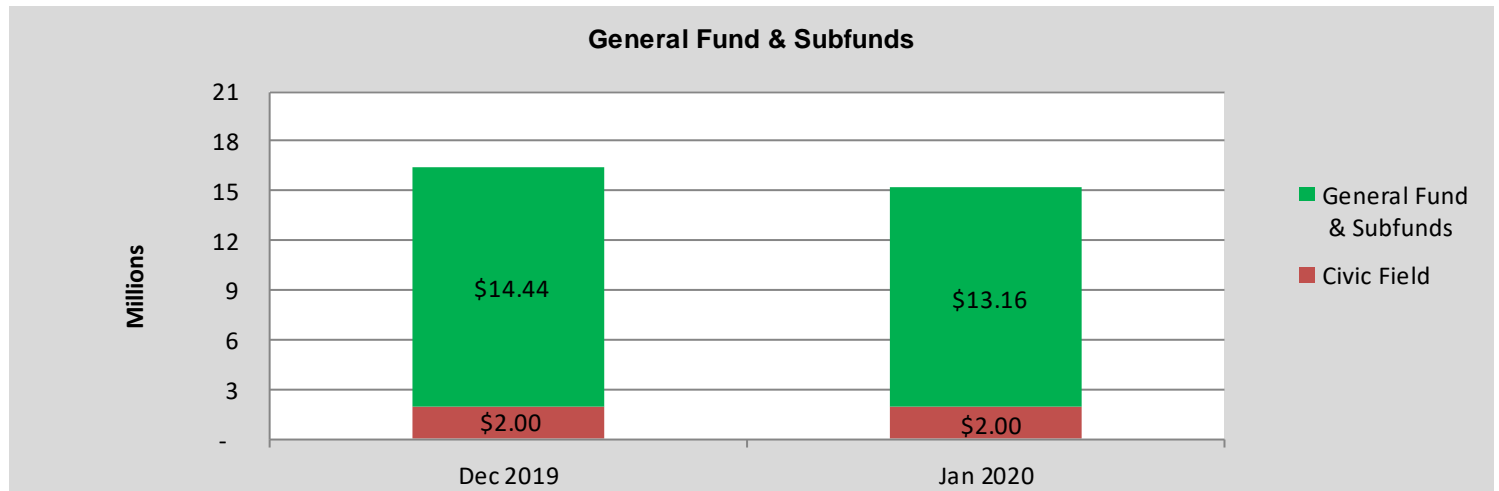
# INVESTMENT PORTFOLIO SUMMARY



# GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>1/31/2020</u>	<u>2/29/2020</u>	<u>Q1</u>	<u>YTD</u>
001-General Fund *	\$ 12,943,374	\$ 11,678,840			\$ (1,264,534)
009-Leoff-Medical Ins. Reserve	355,874	336,048			(19,826)
011-Risk Management Reserve Fund	1	1			-
012-Contingency Reserve Fund	1,782,149	1,782,149			-
014-Historic Preservation Gift Fund	12,187	12,187			-
016-Building Maintenance	210,221	210,221			-
017 - Marsh Restoration & Preservation	864,491	864,491			-
018 - Edmonds Homelessness Response	223,581	223,581			-
019 - Edmonds Opioid Response	50,000	50,000			-
Total General Fund & Subfunds	\$ 16,441,878	\$ 15,157,518	\$ -	\$ -	\$ (1,284,360)

***\*\$2,000,000 of the General Fund Balance has been assigned by management for the development of Civic Field.***



***\*Please note that these revenues and expenses occur within annual cycles.***

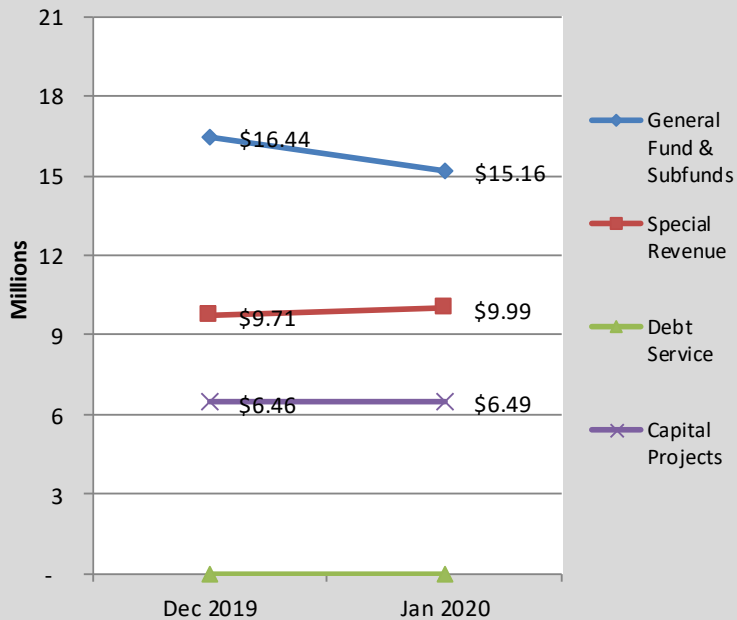
***This Interim Report is not adjusted for accruals or those annual cycles.***

***The ending fund balances for 2019 are preliminary, these will be updated after the completion of the 2019 Financial Statements.***

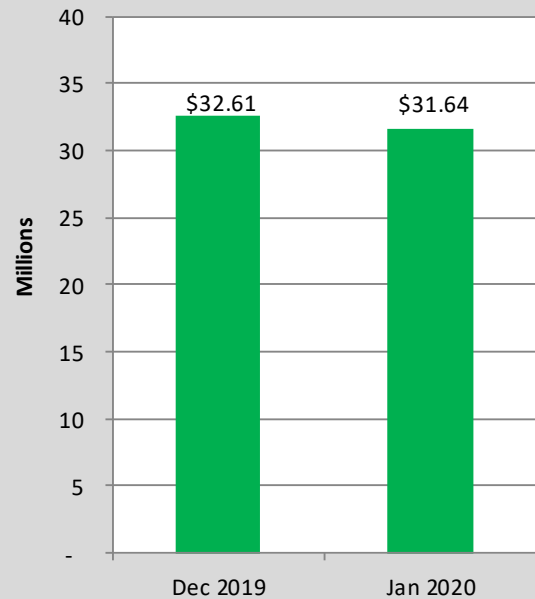
# GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>1/31/2020</u>	<u>2/29/2020</u>	<u>Q1</u>	<u>YTD</u>
General Fund & Subfunds	\$ 16,441,878	\$ 15,157,518			\$ (1,284,360)
Special Revenue	9,708,669	9,990,823			282,154
Debt Service	(0)	(0)			-
Capital Projects	6,457,953	6,489,422			31,469
Total Governmental Funds	\$ 32,608,499	\$ 31,637,762	\$ -	\$ -	\$ (970,737)

**Governmental Fund Balances-By Fund Group**



**Governmental Fund Balances - Combined**



***\*Please note that these revenues and expenses occur within annual cycles.***

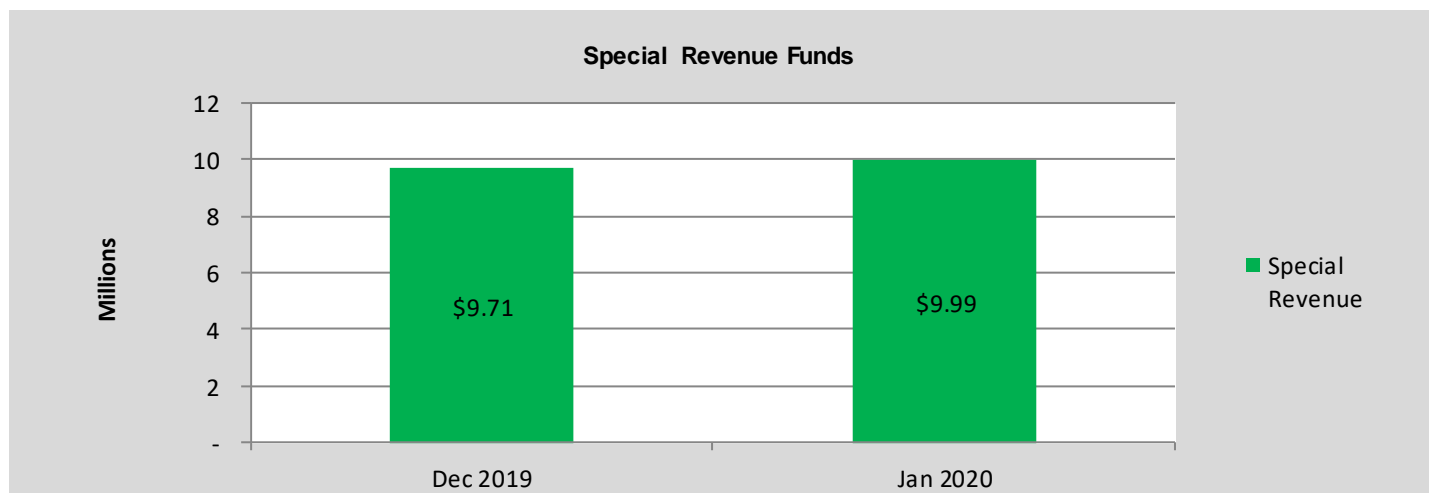
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# SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2019	1/31/2020	2/29/2020	Q1	YTD
104 - Drug Enforcement Fund	\$ 39,839	\$ 39,956		\$	117
111 - Street Fund	1,170,146	986,170			(183,975)
112 - Combined Street Const/Improve	951,428	1,047,727			96,299
117 - Municipal Arts Acquis. Fund	634,011	630,892			(3,120)
118 - Memorial Street Tree	19,785	19,843			58
120 - Hotel/Motel Tax Revenue Fund	86,921	90,916			3,995
121 - Employee Parking Permit Fund	86,844	95,316			8,472
122 - Youth Scholarship Fund	13,600	13,342			(259)
123 - Tourism Promotional Fund/Arts	70,070	71,838			1,768
125 - Real Estate Tax 2 *	2,473,194	2,642,391			169,198
126 - Real Estate Excise Tax 1	2,331,719	2,486,956			155,237
127 - Gifts Catalog Fund	332,255	331,078			(1,177)
130 - Cemetery Maintenance/Improvement	260,685	261,606			921
136 - Parks Trust Fund	163,071	163,548			477
137 - Cemetery Maintenance Trust Fund	1,053,314	1,057,632			4,317
138 - Sister City Commission	10,129	10,158			30
140 - Business Improvement District	11,546	35,449			23,903
141 - Affordable and Supportive Housing Fd	112	6,007			5,895
Total Special Revenue	\$ 9,708,669	\$ 9,990,823	\$ -	\$ -	\$ 276,259

***\*\$200,000 of the fund balance in Fund 125 has been reserved for Marsh Restoration Funding.***



***\*Please note that these revenues and expenses occur within annual cycles.***

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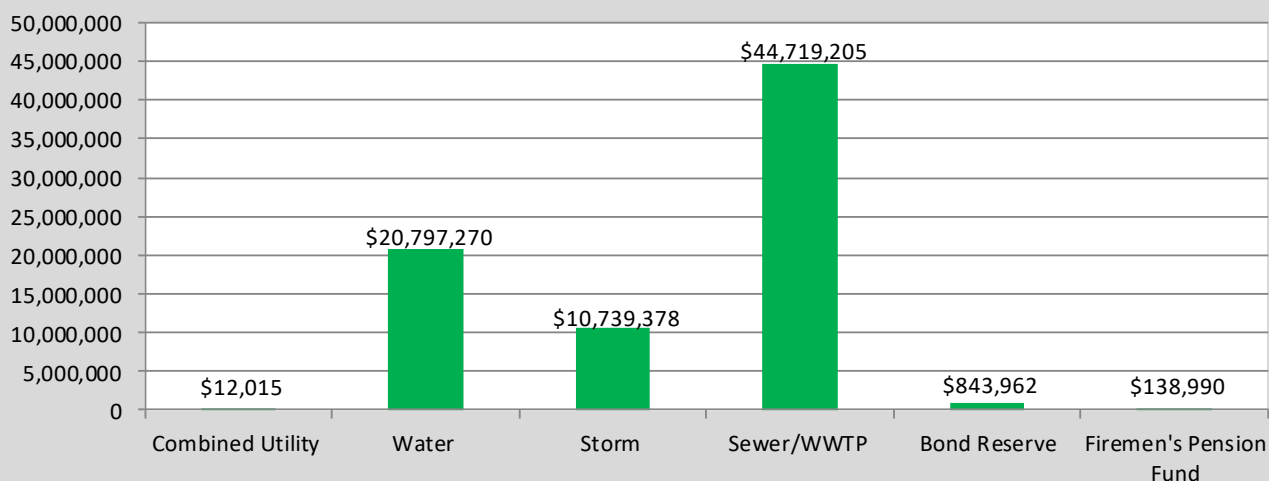
***The ending fund balances for 2019 are preliminary, these will be updated after the completion of the 2019 Financial Statements.***

# ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2019	1/31/2020	2/29/2020	Q1	YTD
421 - Water Utility Fund	\$ 20,428,112	\$ 20,797,270			\$ 369,158
422 - Storm Utility Fund *	10,705,958	10,739,378			33,420
423 - Sewer/WWTP Utility Fund	43,986,493	44,719,205			732,712
424 - Bond Reserve Fund	843,961	843,962			1
411 - Combined Utility Operation	-	12,015			12,015
Total Enterprise Funds	\$ 75,964,524	\$ 77,111,831	\$ -	\$ -	\$ 1,147,307

***\*\$250,000 of the Storm Utility Fund Balance has been reserved for Marsh Restoration Funding.***

**Enterprise and Agency Fund Balances as of January 31, 2020**



***\*Please note that these revenues and expenses occur within annual cycles.***

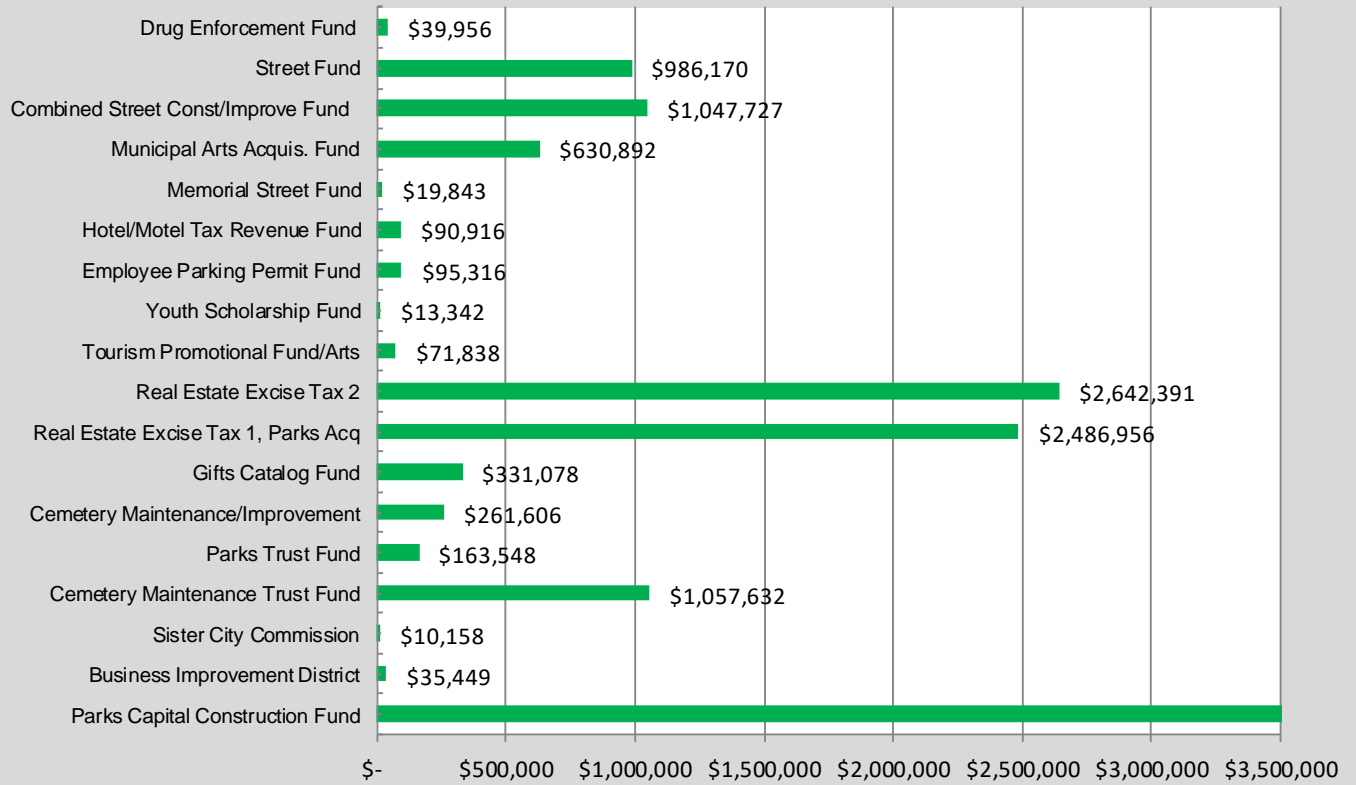
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***The ending fund balances for 2019 are preliminary, these will be updated after the completion of the 2019 Financial Statements.***

# SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2019	1/31/2020	2/29/2020	Q1	YTD
Governmental Funds	\$ 32,608,499	\$ 31,637,762			\$ (970,737)
Enterprise Funds	75,964,524	77,111,831			1,147,307
Internal Services Fund	9,216,739	9,281,339			64,600
Agency Funds	146,733	138,990			(7,742)
Total City-wide Total	\$117,936,495	\$118,169,922	\$ -	\$ -	\$ 233,427

## Governmental Fund Balances (Excluding General Fund) as of January 31, 2020



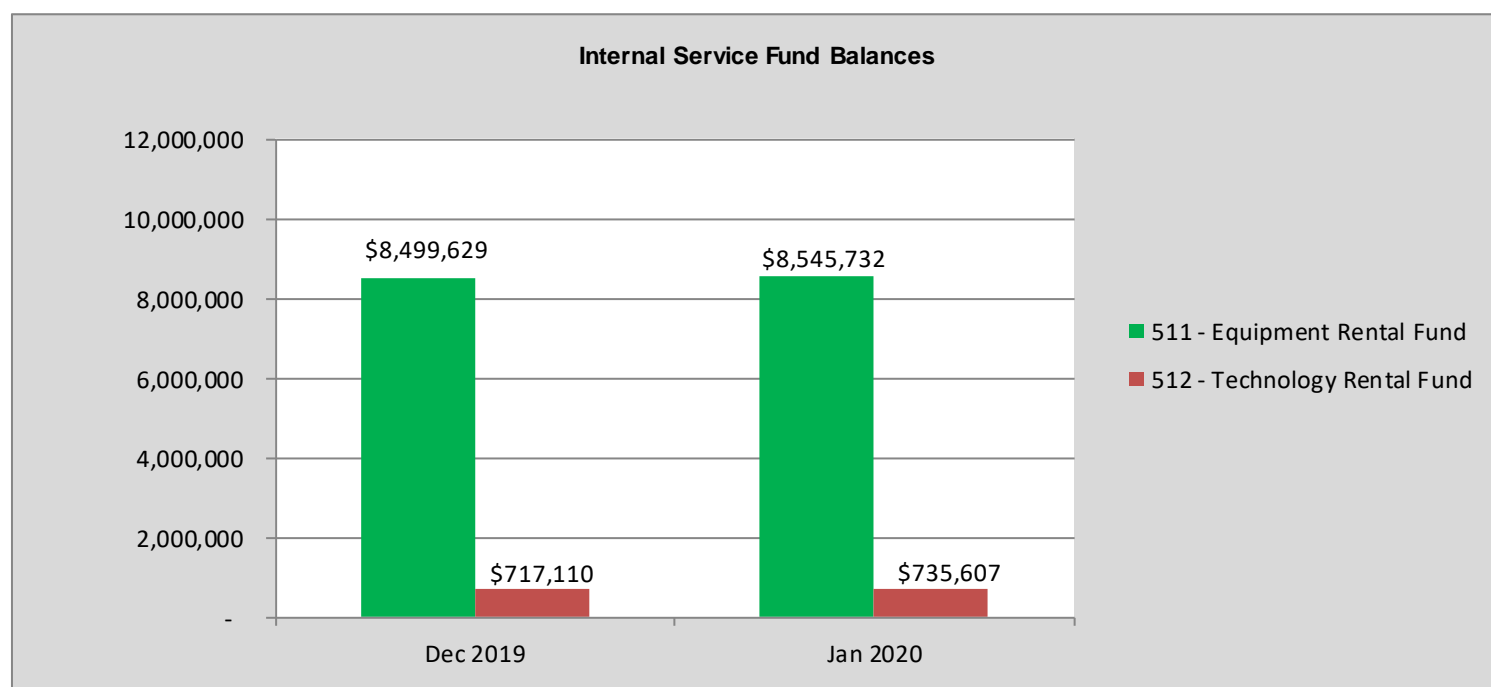
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# INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>1/31/2020</u>	<u>2/29/2020</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 8,499,629	\$ 8,545,732		\$	46,102
512 - Technology Rental Fund	717,110	735,607			18,497
Total Internal Service Funds	\$ 9,216,739	\$ 9,281,339	\$ -	\$ -	\$ 64,600



***\*Please note that these revenues and expenses occur within annual cycles.***

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